

opsdog

BPMN 2.0 FORMAT

INVESTMENT/ASSET MANAGEMENT

Trade Processing

The OpsDog Financial Services Hierarchy

- Investment/Asset Management
 - Insurance
 - Banking
 - Broker Dealer
 - Consumer Finance
- Equities Research
- Portfolio Installation
- Trade/Transaction Support
 - Trade Processing
- Retirement Services
- Mutual Funds
- Real Estate Investment Trust (REIT)
- Accounting & Reporting
- Client Services
- Distribution

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Trade Processing: Workflow

- A Pre-Trade Processing
- B Trade Processing
- C Post-Trade Processing
- D Support & Maintenance

Workflow Description

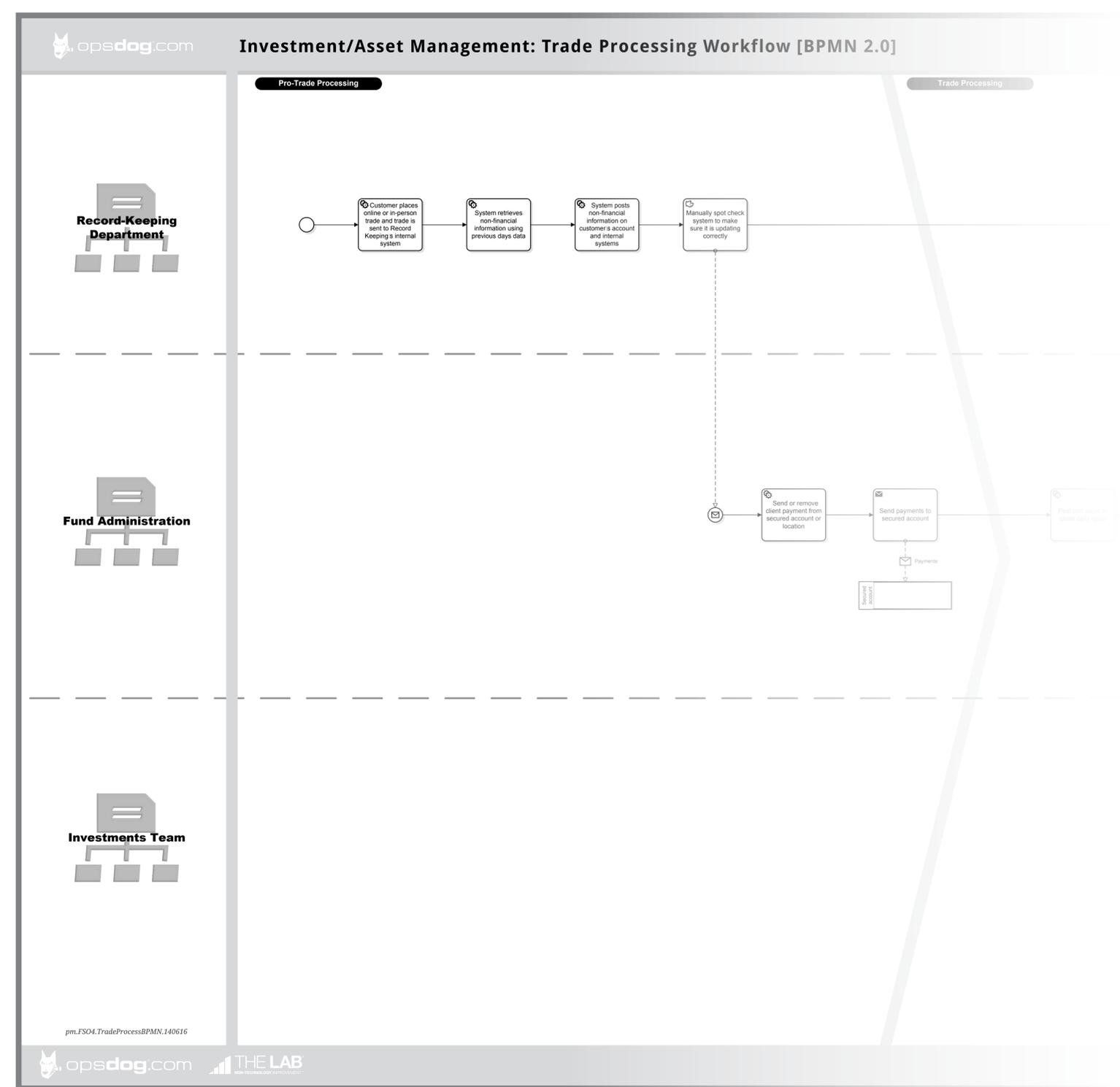
Trade processing functions, spanning pre-trade to post-trade as well as maintenance of the funds processed.

Legend

- Start Event
- Intermediate Event
- End Event
- Gateway
- Group
- Task
- Expanded Sub-Process
- Pool
- Sequence Flow
- Message Flow

WORKFLOW

DO-IT-YOURSELF BUSINESS PROCESS IMPROVEMENT



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