



Advent's Moxy and the SunGard Transaction Network Deliver Trading STP

Advent's partnership with the SunGard Transaction Network (STN) helps enable clients to achieve a complete straight-through processing environment. Together, Advent software and STN connectivity help streamline the key trade lifecycle components including: electronic order routing, broker allocations, confirm/affirm and custodian bank notifications. Over 400 Advent clients rely on this integration today to help to minimize the risk and cost associated with trading.

Industry Standard FIX-based Trading and Allocations

Trade Execution

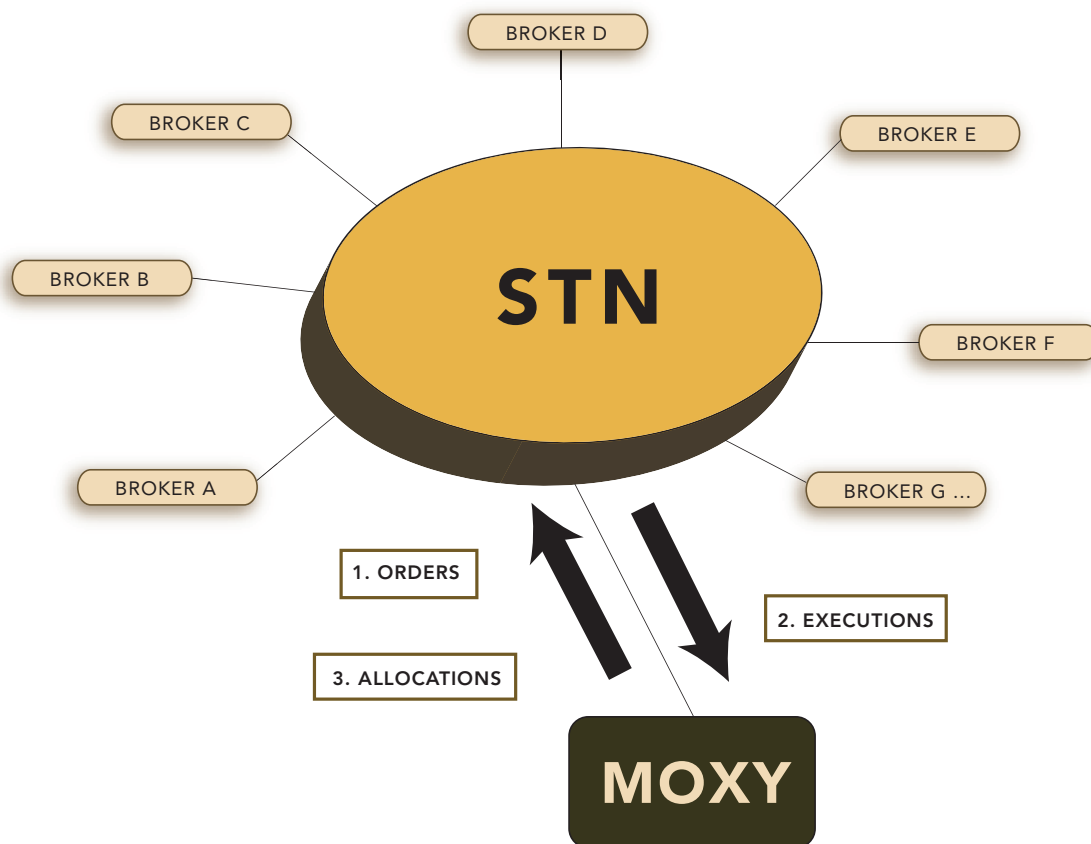
Using Moxy's integrated FIX engine, STN provides clients with real-time connectivity to over 200 broker destinations for delivery of trade orders and receipt of executions. In addition to the inherent efficiencies of electronic trading, users benefit from a robust testing and certification process between Moxy and STN. Clients will also benefit

from the alignment of our support teams who work together to help resolve issues end-to-end. Together Moxy and STN provide clients with the following trade execution advantages:

- A broker-neutral platform providing single-connection access to more than 200 global broker/dealers
- Access to a broad range of liquidity providers including: soft-dollar firms, research brokers, ECNs and other alternative trading systems
- Certified broker algorithms from over 15 leading brokers

Broker Allocations

By using the industry standard FIX protocol, STN is expanding the post-trade process of notifying brokers of trade allocation details. The functionality uses existing Moxy FIX allocation support and allows users to deliver allocations and receive acknowledgements directly from the Moxy trade screen.



Electronically connect to over 200 brokers for automated trading.

Post Trade Automation

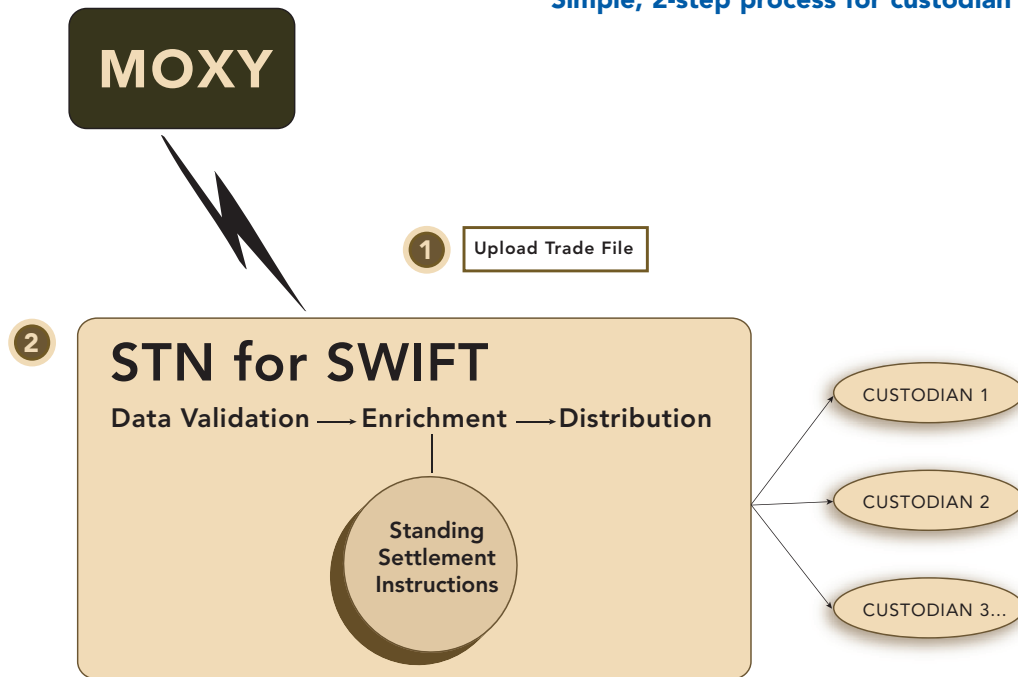
Confirm / Affirm

Using STN's web-based download, users can retrieve DTCC confirmations and deliver back affirmations. To further streamline this workflow, the Advent DTCC interface provides clients with tolerance-based local matching to reconcile confirmations against information in Moxy.

SWIFT / Custodian Bank Notifications ****NEW****

Now there is a new alternative for notifying custodians of transaction details. Trade details are uploaded from Moxy to STN for translation and delivery to custodian banks. In addition, the service includes a web-based dashboard to give users oversight and control over their settlement instructions and notification process.

Simple, 2-step process for custodian notifications



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