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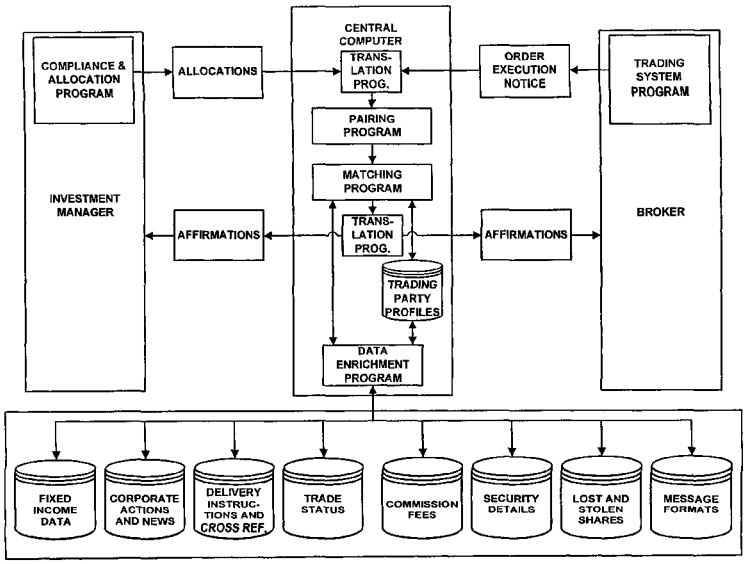
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(54) Title: SYSTEM FOR FACILITATING TRADE PROCESSING AND TRADE MANAGEMENT



(57) Abstract: A system (10) for facilitating the processing and settlement of a securities trade is provided. The system includes a computer (26) which receives trade execution information (16) indicative of an executed trade by a first trading party (12) and trade allocation information indicative of an executed trade by a second party (18). The system also includes a database of trading party profiles accessible by the computer, the trading party profiles being indicative of acceptable trade parameters for each trading party. Executing on the computer (10) is a matching program (48) for comparing the trade execution information with the trade allocation information (22) and for determining that a match exists if the trade execution information (16) and the trade allocation information (22) correlate within the acceptable trade parameters supplied in the trading party profiles (50) for the first trading party (12) and the second trading party (18).

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