

# Profit Allocation Rules

A rule is an essential component to the workflow in ATAS. To manage complex and dynamic revenue splits; ATAS will link a rule to these following properties:

- *Clients*
- *Regions*
- *Timeframes*
- *Traders*

## Allocation Options

In the Commission Allocation View, profit allocation rule(s) can be set up. ATAS enables the users to setup percentage split of commission to house and traders under the rule(s). Afterwards, this rule can be mapped to clients and later to trades.

These rules can be applied at a specific timeframe. In addition, revenue splits can be amended retrospectively – recalculating P&L with updated information in the process.

Rule ID	RuleName	Active Date	End Date	Trdr1	Trdr1%	Trdr2	Trdr2%	Trdr3	Trdr3%	Action
370	TUVT Q2 13 173	01/07/2015	17/07/2015	Arbor	70	Zhia Lin Wei	30		0	
369	AB ALL EQ OPT	19/05/2015	21/07/2020	Arbor	50	Cleo Hook	20	Dewitt Spearman	15	
368	CD ALL EQ OPT	22/05/2015	21/05/2020	Arbor	30	Kathryn Oakley	15	Temika Nagel	10	
367	EF ALL EQ OPT	08/07/2015	21/07/2020	Arbor	50	Vashti Lacroix	50		0	
366	GH EUR ALL	22/06/2015	23/07/2018	Arbor	55	Darcy Walston	25	Fidel Pineda	20	
365	IJ USD ALL	15/05/2015	21/07/2020	Arbor	60	Lanell Singletary	25	Roxie Whitmire	15	
364	KL USD EQ	19/06/2015	21/06/2020	Arbor	54	Troy Katz	27	Miyoko Boling	19	
363	MN USD ALL	22/06/2015	21/07/2020	Arbor	50	Coralee Nesbitt	20	Winford Morse	20	
362	WHCO	16/06/2015	22/09/2020	Arbor	58	Teddy Sorensen	26	Tiara Shoemaker	16	
361	OP USD ALL	30/05/2015	11/07/2020	Arbor	57	Ilda Storey	25	Sharla Funderburk	11	
360	QR USD EQ OPT	19/07/2015	19/07/2021	Arbor	60	Karleen Hendrix	20	Esteban Cordero	20	
359	ST USD ALL	21/05/2015	21/05/2020	Arbor	50	Francesco Flaherty	25	Leanne Keating	25	
358	UV USD ALL	14/02/2015	14/03/2020	Arbor	62	Gabriel Simao	28	Tyree Whiting	10	
357	VW EQ OPT EUR	11/03/2015	24/09/2020	Arbor	65	Ben Billard	20	Dexter pearson	15	
356	HS EQ OPT ALL	13/06/2015	17/09/2020	Arbor	70	Gael Mandela	15	Tenesha Alderman	15	
355	UBSD USD ALL	08/11/2015	16/03/2020	Arbor	40	Ezequiel Bardi	30	Kori Isaacs	30	
354	BCD USD ALL	21/03/2015	21/03/2019	Arbor	50	Joshua Barbosa	23	Hilda Hunt	18	
353	EFG ALL OPT EQ	11/01/2016	20/12/2019	Arbor	60	Todd Webster	25	Maya Arndt	15	
352	AMRT USD ALL	13/07/2015	16/08/2021	Arbor	48	Luther Morton	22	Rolf Toth	15	

## Client Rules

A user can apply an existing rule to client(s) in Client View. In this page, the user can select the preferred fund code, region and percentage of CSA fee. Several rules and splits can be mapped to multiple clients and traders in different periods. Detailed information about CSA can be viewed in the CSA view.

Client Name	Client Long Name	Fund Code	Region	Rule ID	RuleID Start Date	RuleID End Date	CSA %	Action
TUVT	TUV TRADING CORPORATION	ALL	ALL	370	01/07/2015	17/07/2015	0	Edit Delete
ABTC	AB TRADING CORP	ALL	ALL	369	19/05/2015	21/07/2020	0.023	Edit Delete
CDTC	CD TRADING CORP	ALL	ALL	368	22/05/2015	21/05/2020	0.033	Edit Delete
EFIT	EF INVESTMENTS	ALL	USD	367	08/07/2015	21/08/2020	0.0188	Edit Delete
GHIB	GH INVESTMENT BANKS	ALL	EUR	366	22/06/2015	23/07/2018	0.0246	Edit Delete
IJTC	IJ TRADING CORP	ALL	ALL	365	15/05/2015	21/07/2020	0.0235	Edit Delete
KLEP	KL EQUITY PARTNERS	ALL	ALL	364	19/06/2015	21/06/2020	0.0358	Edit Delete
MNBC	MN BANKING CORPORATION	ALL	ALL	363	22/06/2015	21/07/2020	0.0174	Edit Delete
IWHCO	WATER HAMBURGER CORP	ALL	USD	362	16/06/2015	22/09/2020	0.101	Edit Delete
OPTC	OP TRADING CORPORATION	ALL	USD	361	30/05/2015	11/07/2020	0.12	Edit Delete
QRBC	QR BANKING CORPORATION	ALL	US	360	19/07/2015	19/07/2021	0.1761	Edit Delete
STWM	ST WEALTH MANAGERMENTS	ALL	USD	359	21/05/2015	21/05/2020	0.0863	Edit Delete
UVAA	UV ASSET ADVISORS	ALL	ASIA	358	14/02/2015	14/03/2020	0.091	Edit Delete
WVIP	VW INVESTMENT PARTNERS	ALL	US	357	11/03/2015	24/09/2020	0.0624	Edit Delete
HSBC	HAPPY SIBLINGS CORP	ALL	ASIA	356	13/06/2015	17/09/2020	0.11	Edit Delete
UBSD	UNITED BANK OF SAN DIEGO	ALL	USD	355	08/11/2015	16/03/2020	0.0865	Edit Delete
BCDT	BCD TRADING CORP	ALL	ALL	354	21/03/2015	21/03/2019	0.124	Edit Delete
EFGB	EFB BANKING CORPORATION	ALL	USD	353	11/01/2016	20/12/2019	0.0914	Edit Delete
AMRT	AMERICAN TRADING CORP	ALL	USD	352	13/07/2015	16/08/2021	0.118	Edit Delete

## Filtering a Rule

To easily search a specific rule, a user can filter rules based on properties such as fund code, region, or others. For example, to find rules with permission to trade only in United States, the user needs to find rules where region is USD. Hence, the user can filter 'REGN' column to show items with value that is equal to USD.

Client Name	Client Long Name	Fund Code	Region	Rule ID	RuleID Start Date	RuleID End Date	CSA %	Action
EFIT	EF INVESTMENTS	ALL	USD		7/2015	21/08/2020	0.0188	Edit Delete
WHCO	WATER HAMBURGER CORP	ALL	USD		6/2015	22/09/2020	0.101	Edit Delete
OPTC	OP TRADING CORPORATION	ALL	USD			7/2020	0.12	Edit Delete
STWM	ST WEALTH MANAGERMENTS	ALL	USD				0.0863	Edit Delete
UBSD	UNITED BANK OF SAN DIEGO	ALL	USD				0.0865	Edit Delete
EFGB	EFB BANKING CORPORATION	ALL	USD	353	11/01/2016		0.0914	Edit Delete
AMRT	AMERICAN TRADING CORP	ALL	USD	352	13/07/2015		0.118	Edit Delete
EFGE	EFB EQUITY PARTNERS	ALL	USD	351	12/01/2016		0.0825	Edit Delete
HJJA	HJ ASSET ADVISORS	ALL	USD	350	16/01/2016		0.0413	Edit Delete
KLMT	KLM TRADING CORPS	ALL	USD	349	16/01/2016		0.4	Edit Delete
NOPB	NOP BANKING CORPORATION	ALL	USD	348	13/01/2016		0.1	Edit Delete
CATC	CHINESE ASSET TRADING CORP	ALL	USD	345	04/01/2016		0.33	Edit Delete