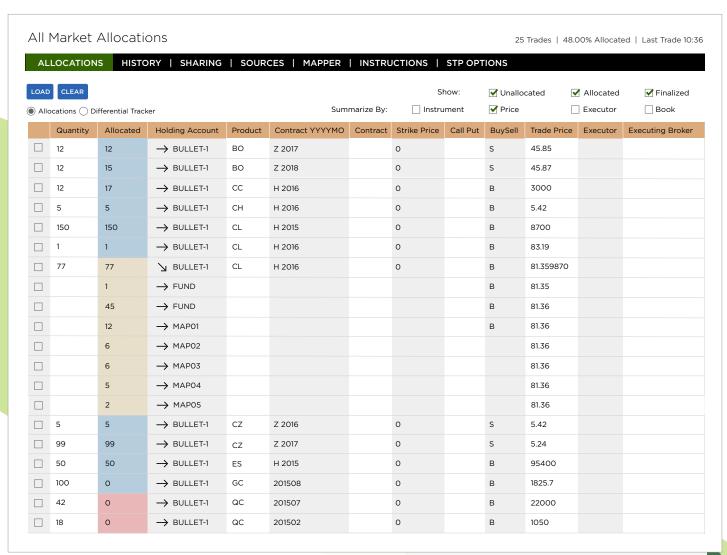


HARVEST ALLOCATION

Create allocation instructions interactively or automatically with full transparency



Allocating trades can be a time consuming and difficult process, leading to trade breaks and delays.

Harvest Allocation facilitates a more controlled, transparent, and automated process.

Features

Minimal Set-Up Required

- Connect to virtually any broker or platform
- Multiple trade capture options

- Achieve seamless connections with a large and increasing number of clearing brokers
- Add new executing and clearing brokers rapidly

Comprehensive Options

- Create and store multiple allocation instructions
- Allocate trades individually or all-at-once
- Seamless integration with Harvest Matching
- Best fit, average price, low/high, and high/low algorithms

Easy-to-Use Interface

- Percentage or quantity-based allocations
- Adjustable instructions to account for exceptions such as odd lots, change in trading levels, etc
- Review and validate allocations before submitting to executing brokers
- Customizable symbols and account numbers

Safety & Security

- Two-factor authentication available
- Disaster recovery best practices
- Third party penetration testing

- Data at rest security transparency
- User-defined security policies
- · Local administration of user access

HARVEST PRODUCT SUITE

Reporting

Transparency for all your brokerage accounts in one place

Matching

Reconcile any data quickly and flexibly with minimal onboarding time

Allocation

Create allocation instructions interactively or automatically with full transparency

Notification

Turning data into actionable information

Risk

Delivering sophisticated portfolio risk analysis

For More Information

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