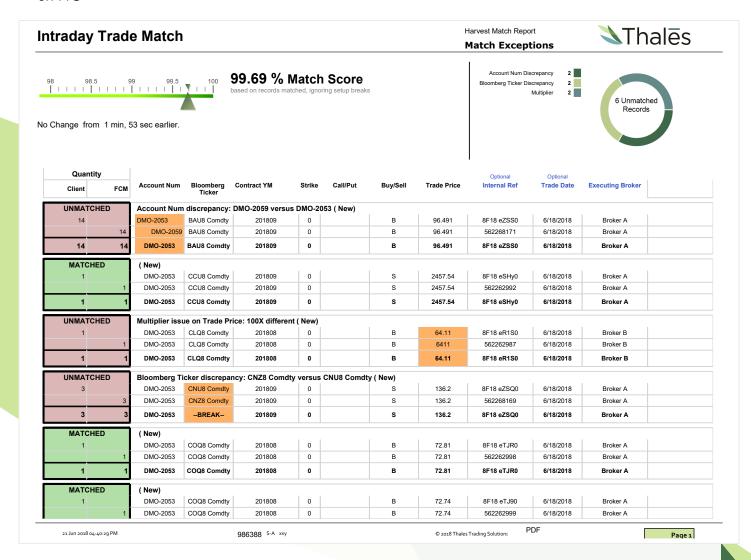


HARVEST MATCHING

Reconcile any data quickly and flexibly with minimal onboarding time



Matching provides great flexibility in establishing all types of reconciliation without time-consuming or expensive setup.

The engine can reconcile multiple sources of data and produce exception reports on demand or scheduled.

Features

Clean and Concise Exception Reporting

- Match reports with configurable columns and options
- Reconcile virtually any data including trades, positions, commissions, cash, or balances
- Smart match technology identifies type of breaks for
- Global real-time reconciliation covering all products

Quick to Create, Quick to Change

- Powerful mapping system allows new matches to be up and running on the same day
- Customizable matching rules to fit any scenario
- Match setups can be changed anytime with immediate effect and no down time

Straight-Through Processing

- Flexible rule-based scheduler distributes reports
 Can easily load and match any data source as required
- Connects via FTP, e-mail, or interactively
- regardless of format or symbology
- File enrichment for downstream integration with other applications

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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