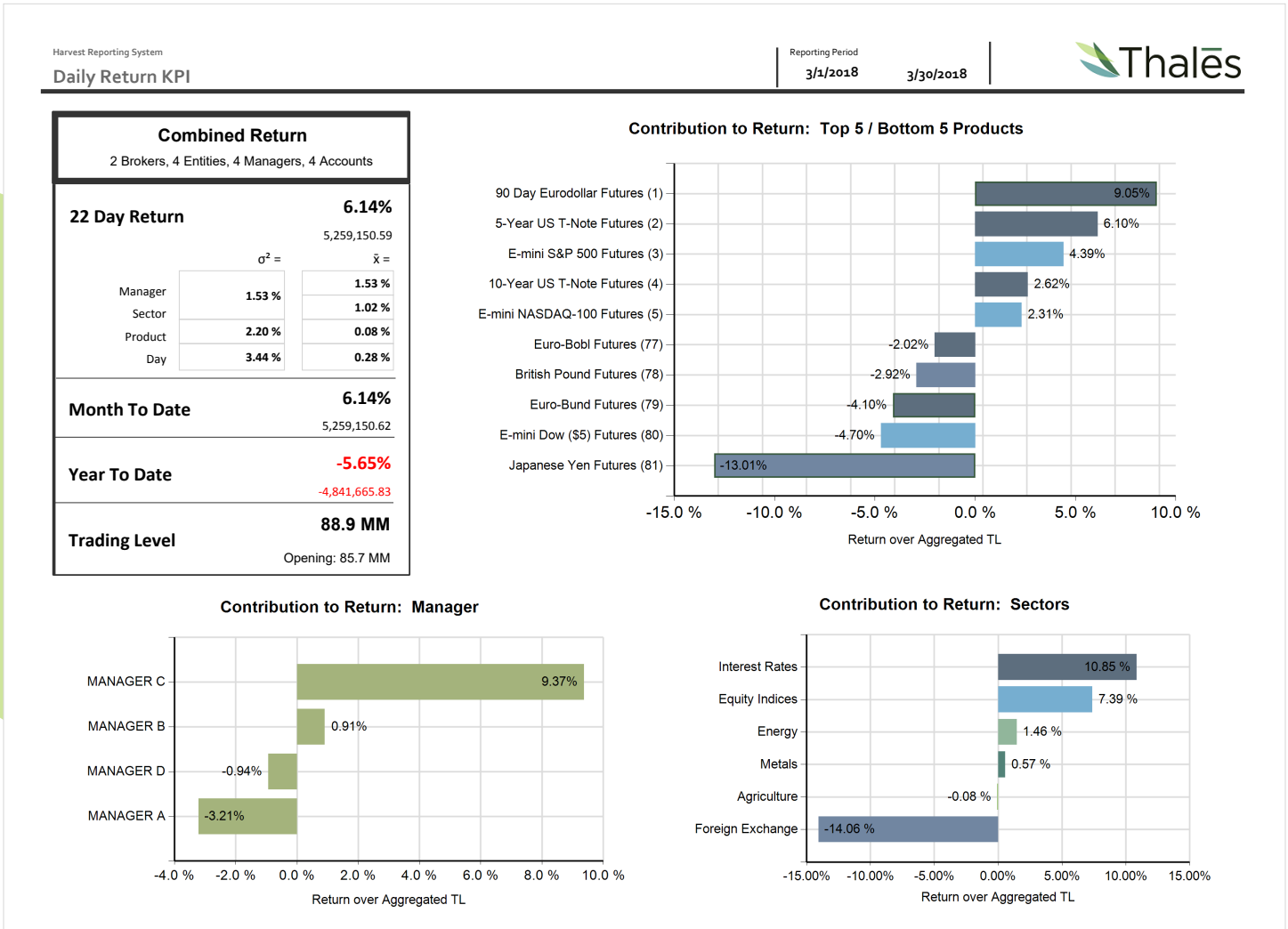




HARVEST REPORTING

Transparency for all your brokerage accounts in one place



Harvest connects with clearing brokers to normalize and store data in a central repository.

The extensive report library includes both detailed reports as well as dashboards with advanced analytics.

Data can be exported in custom formats using the user-friendly query tool.

Features

Normalized Data Repository

- Trading activity, cash, and positions
- Profit & loss attribution by any date range
- Exposure, turnover, and margin requirements
- Total account value
- Clearing broker-generated statements
- Referential data enrichment

Analytical Tools

- Heat Maps
- Rankings
- Correlation Matrices
- Return Distribution
- Loss Leaders
- Drawdown Analysis

Query Tool

- User-defined queries
- Extensive data dictionary
- Dynamic filtering and aggregation levels
- Predefined queries of most popular fields

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

Thalès Trading Solutions LLC
+1 (312) 854-2685
info@thales.com

New York

540 Madison Avenue, 4th Floor
New York, NY 10022

Chicago

125 S Wacker Drive, Suite 1330
Chicago, IL 60606

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