

HARVEST MATCHING

Reconcile any data quickly and flexibly with minimal onboarding time

Intraday Trade Match

99.69 % Match Score
based on records matched, ignoring setup breaks

No Change from 1 min, 53 sec earlier.

Harvest Match Report

Match Exceptions

- Account Num Discrepancy 2
- Bloomberg Ticker Discrepancy 2
- Multiplier 2

6 Unmatched Records

Quantity		Account Num	Bloomberg Ticker	Contract YM	Strike	Call/Put	Buy/Sell	Trade Price	Optional Internal Ref	Optional Trade Date	Executing Broker
UNMATCHED											
14		Account Num discrepancy: DMO-2059 versus DMO-2053 (New)									
	14	DMO-2053	BAU8 Comdty	201809	0		B	96.491	8F18 eZSS0	6/18/2018	Broker A
		DMO-2059	BAU8 Comdty	201809	0		B	96.491	562268171	6/18/2018	Broker A
14	14	DMO-2053	BAU8 Comdty	201809	0		B	96.491	8F18 eZSS0	6/18/2018	Broker A
MATCHED											
1		(New)									
	1	DMO-2053	CCU8 Comdty	201809	0		S	2457.54	8F18 eSHy0	6/18/2018	Broker A
		DMO-2053	CCU8 Comdty	201809	0		S	2457.54	562262992	6/18/2018	Broker A
1	1	DMO-2053	CCU8 Comdty	201809	0		S	2457.54	8F18 eSHy0	6/18/2018	Broker A
UNMATCHED											
1		Multiplier issue on Trade Price: 100X different (New)									
	1	DMO-2053	CLQ8 Comdty	201808	0		B	64.11	8F18 eR1S0	6/18/2018	Broker B
		DMO-2053	CLQ8 Comdty	201808	0		B	6411	562262987	6/18/2018	Broker B
1	1	DMO-2053	CLQ8 Comdty	201808	0		B	64.11	8F18 eR1S0	6/18/2018	Broker B
UNMATCHED											
3		Bloomberg Ticker discrepancy: CNZ8 Comdty versus CNU8 Comdty (New)									
	3	DMO-2053	CNU8 Comdty	201809	0		S	136.2	8F18 eZSQ0	6/18/2018	Broker A
		DMO-2053	CNZ8 Comdty	201809	0		S	136.2	562268169	6/18/2018	Broker A
3	3	DMO-2053	--BREAK--	201809	0		S	136.2	8F18 eZSQ0	6/18/2018	Broker A
MATCHED											
1		(New)									
	1	DMO-2053	COQ8 Comdty	201808	0		B	72.81	8F18 eTJR0	6/18/2018	Broker A
		DMO-2053	COQ8 Comdty	201808	0		B	72.81	562262998	6/18/2018	Broker A
1	1	DMO-2053	COQ8 Comdty	201808	0		B	72.81	8F18 eTJR0	6/18/2018	Broker A
MATCHED											
1		(New)									
	1	DMO-2053	COQ8 Comdty	201808	0		B	72.74	8F18 eTJ90	6/18/2018	Broker A
		DMO-2053	COQ8 Comdty	201808	0		B	72.74	562262999	6/18/2018	Broker A

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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 users
- 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 as required
- Connects via FTP, e-mail, or interactively
- Can easily load and match any data source 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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