

HARVEST NOTIFICATION

Rules based engine turning data into actionable information

Notification Center

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All
 Warnings & Breaches
 Breaches

Rule	Account	Status	Value/Limit	Ran
xxxx Limit	Account Holder XYZ XX 123-45678	IMR Alert ▼	15,172,959 of 20,000	Today 1:44 AM
xxxx Limit	Account Holder XYZ XX 123-45678	IMR Alert ▼	8,059,336 of 20,000	Today 1:44 AM
Sector	Account Holder XYZ XX 123-45678	Trading Alert ▼	70 of 1	Today 1:44 AM
Intra-Day Volume Spike	Account Holder XYZ XX 123-45678	Alert: High Volume ▼	65 of 1	Today 1:44 AM
Weekly Volume Spike	Account Holder XYZ XX 123-45678	Alert: High Volume ▼	202 of 175	Today 1:44 AM
Intra-Day Volume Spike	Account Holder XYZ XX 123-45678	Alert: High Volume ▼	146 of 130	Today 1:44 AM
Margin to Trading Level	Account Holder XYZ XX 123-45678	MTE High ▼	24 of 25	Today 1:44 AM
Intra-Day Volume Spike	Account Holder XYZ XX 123-45678	OK ▼	143 of 175	Today 1:44 AM
Margin to Trading Level	Account Holder XYZ XX 123-45678	OK ▼	32 of 50	Today 1:44 AM
Intra-Day Volume Spike	Account Holder XYZ XX 123-45678	OK ▼	75 of 130	Today 1:44 AM
Margin to Trading Level	Account Holder XYZ XX 123-45678	OK ▼	59 of 130	Today 1:44 AM

Most reporting systems produce large amounts of data, but to monitor position, margin and other relevant data can be difficult and time-consuming.

Notification serves as a hub to monitor positions, margin and other relevant data. The exception-based engine issues alerts when user-specified rules exceed incremental threshold levels.

Features

Exception-Based Notification

- Monitor account against user-defined rules
- Limit information relevant to specific needs
- Track investment guidelines
- Apply rules to a single or a portfolio of accounts
- Send alerts to users for acknowledgment
- Delegate monitoring to other team members

Customizable Rules

- Sizable and growing library of preset rules
- Trackable dimensions include P&L, margin, activity, sector traded, volume, and others
- Select and define single or multiple thresholds
- Set one-time or recurring notifications

Flexible Monitoring Options

- Event-based email alerts and reports
- Online interactive monitoring dashboard
- Login redirect for unacknowledged breaches
- End-of-day summary report

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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