



Commodity Trading Advisor Service Stack



Daily Accounting

Provide end of day profit and loss reports by account and instrument net of manager fees. Generate analytical reports to assure proper allocations and relative performance of all accounts. Daily performance reporting allows for more accurate rates of return compared to other methods.

Daily Trade Allocation

Clarity Analytics' Trade Allocation services allows the advisor to execute trades for all clients in one bulk trade. We then receive the trade and, utilizing our self-refining algorithm, allocate the trade to the participating accounts. We will communicate those allocations to the executing broker(s) and clearing firms.

Month End Accounting

When you enroll in the daily service, all client accounts are reconciled on the first day of the new month so processing moves efficiently straight into month end accounting with final fee computations, invoicing and compilation of composite performance records.

Trade Reconciliation

On a daily basis, Clarity Analytics will independently gather all trading activity and transactions from the client and clearing firm. Data is retrieved, verified and processed automatically. Reports are generated detailing reconciled and unreconciled trades, open positions and account balances.

Invoicing

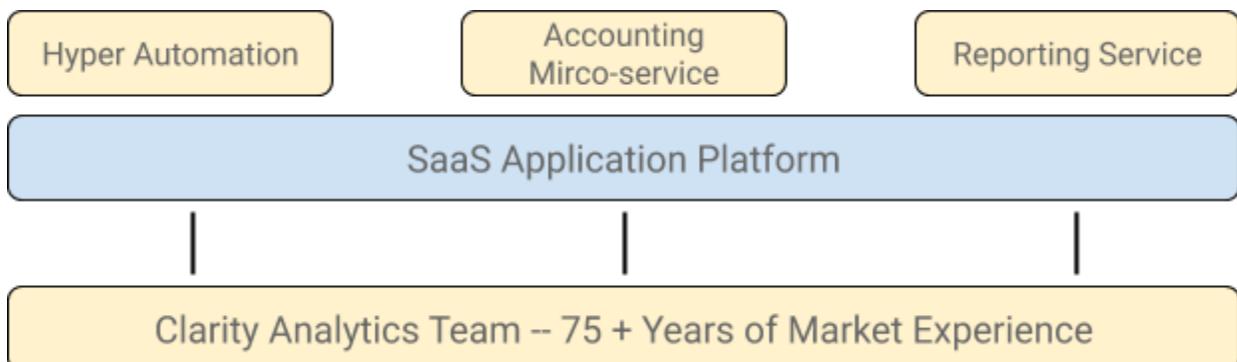
Prepare client invoicing and automatically deliver at months end. We'll customize your invoices to provide a professional look that impresses client investors.

Historical P&L

Need a track record compiled to present to prospective clients? Or, is an audit on the horizon that requires historical records? Clarity Analytics' can process, reconcile and present reporting to meet the requirement. See our [Historical P&L use-case article](#) for more information.

It's Transformational - Why Should You Care?

Clarity Analytics integrates hyper-automation - accounting microservices - reporting facility to form a technology first platform that is constantly improving to provide unparalleled and uninterrupted service.



“ It takes 5-star technology plus amazing people to deliver a valuable service that customers see as transformational. ” – The Team, Clarity Analytics