

# Fastest Growing Multi-Asset Order Management Platform

CO-PILOT

Staged Orders 25 Total 25

ACCOUNT MUTUAL FUNDS OPTIONS FORTS BOND FUND FUTURES

Order Entry

Side	Quantity	Symbol	Security Name	Currency	Type	TIF	Destination	Received Date	Received Time	# Orders	Trader
Sell	695	AMZN	Amazon Inc.	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Buy	87	ARPPRA	Airbus SE	EUR	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Buy	457	BTSZ	Global Blockchain & Bitcoin Strategy	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Buy	193	DBP	DB Precious Metals Fund	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Sell	344	DICI	Donaldson Co. Inc.	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Buy	433	DIS	Walt Disney Co (The)	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Buy	93	ECL	Ecolab, Inc.	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Sell	95	GLD	SPDR GOLD ETF	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Sell	435	GOOGL	Alphabet Inc - Ordinary Shares - Class C	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Buy	5,763	HXYFUND	Harvest Crypto Fund	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Buy	1,362	INTC	Intel Corp.	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Buy	734	PRIV	iShares Private Equity	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Sell	393	RE	iShares US Real Estate	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Sell	57	LYNRI	LYNRI-Market-Hennessy Louis Vuitton SE	EUR	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Buy	46	MSFT	Microsoft Corporation	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Sell	82	TNC	Tennant Co.	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Buy	26,000	TRINFLND	Trinity Gold Fund	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Buy	57	TSLA	Tesla Inc	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo
Sell	200	VNO	Van Guard Real Estate ETF	USD	Market	Day	SCHWAB	02/20/26	14:25:12	1	desk@demo

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## Co-Pilot OMS

Co-Pilot unifies trading and allocation into a single, scalable platform built for IBDs, RIAs, Asset Managers, and managed account platforms.

## Why Co-Pilot?

- ✦ Reduce operational drag across the trading workflow
- ✦ Automate workflows without sacrificing oversight
- ✦ Trade confidently with unified trading and allocation workflows
- ✦ Expand your broker and custodian relationships without adding systems

## Powered by the Flyer Trading Network

Flyer Trading Network (FTN) is the most trusted network in wealth management connecting firms to brokers, custodians, and counterparties through a single, cloud-native platform – enabling seamless trading across asset classes, and workflows without adding operational complexity. The OMS layer integrates natively with FTN, allowing orders to flow directly into the trading network without additional integration complexity.

Our partners speak for themselves





## Unified Order Lifecycle

Flexible trading workflows across teams

- Shared multi-user trading blotter
- Quick order entry with no required security setup
- Flexible order modifications (TIF, algos, etc)
- Automated and manual trade blocking
- Split, merge and direct trades
- Commission management

## Multi-Asset & Global Trading

Supports firms with basic to sophisticated needs

- Equities & ETFs (domestic and international)
- Mutual Funds & Money Market Funds
- Options (single and multi-leg strategies)
- Real-time integrated Fixed Income trading
- Cross-border trading with local currency settlement
- Firm specific compliance solutions

## Optional Workflows & Add-Ons

- Intraday Book of Record (IBOR)
- Advanced Co-Pilot API access
- End-of-day reporting integrations
- Private security master
- Fractional share support
- Advisor trade request workflow

## Open Market Connectivity

Institutional execution access across venues and brokers

- Native integration with Flyer Trading Network
- Algorithmic trading configuration
- Multiple ATN integrations
- Full FIX lifecycle support
- Best Execution & TCA integrations
- Real-time & delayed market data

## Enterprise Allocation & Multi-Custody

Built for managed accounts, UMA and multi-custodian firms

- Built for managed accounts and UMA structures
- Automated and manual allocation tools
- Custodial notification (DVP & omnibus)
- Fixed income allocation via FIX
- DTCC CTM & Lightspeed integration
- Multi-custodial blocking

Contact sales to schedule a demo

