

A simpler way to buy covered securities.

The alternative investments universe is vast and complex with different processes associated with different offering types. Fortunately, Altigo’s blotter makes it easy for broker-dealer firms to subscribe to interval funds, preferred shares, tender offer funds, and other covered securities in the same place where they manage the rest of their alternatives business. The blotter tool is just one of Altigo’s many digital solutions that help firms end the use of paper subscriptions and other cumbersome manual processes that make allocating to alts so challenging—giving reps and supervisors more time to help clients.

Using a simplified digital application form, users can batch alternative investment transactions and submit them in a bulk purchase order to sponsors on specific dates, while still routing them through supervision, compliance, and other systems that your firm normally uses. Using Altigo’s optional Supervision Assistant tool along with our blotter feature ensures that all transactions can have your firm’s signature supervision rules applied and documented for client files.

Offering *
ABC Blotter Test

Enter a date range

Preview Blotter (allows transactions in any status, not just Blotter Ready status)

Investor	Amount	Advisor	Status
<input checked="" type="checkbox"/> Jane Walters	53,000	Johann Strauss	Blotter Ready Dec 7, 2022
<input checked="" type="checkbox"/> John Smith	26,500	Johann Strauss	Blotter Ready Dec 7, 2022

Blotter Name *
Blotter_12_07_2022_17_30_36_ABC_Blotter_Test

Cancel Add to Blotter Queue

New Blotter View

Users can finalize a blotter or generate a blotter preview, versions of which can be downloaded for record keeping or other purposes prior to submission. Within the Blotter Queue, users can interact with both “in-progress” and “completed” blotter sub-queues.

The blotter feature’s smart workflow allows users to move single or bulk transactions that have undergone firm review and approval to Blotter Ready status—teeing them up to be added to a blotter via the New Blotter button on the transaction activity dashboard.

In Progress (1) Completed (2)

Blotter_12_07_2022_17_30_36_ABC_Blotter_Test
ABC Blotter Test
2 Transactions Not Accepted

Download Blotter Finalize Blotter to Sponsor Accepted

Investor	Amount	Advisor	Status
Jane Walters	53,000	Johann Strauss Austria RIA	Blotter Ready Dec 7, 2022
John Smith	26,500	Johann Strauss Austria RIA	Blotter Ready Dec 7, 2022

Close

Blotter Queue View



To learn more, contact Megan Bosch at mbosch@altigo.com or 434.989.7930.