



POWER·PLEDGE[®]

Collateral Management System

ON-LINE INQUIRY CAPABILITIES

- AP Balance Pledge Position with DTC
- Bank Loan Data
- Availability
- Haircut
- Pay Down Releases
- Pending Pledges and Releases

AUTO PLEDGING

- DTC and Tri-Party Capabilities
- Auto Availability
- Pending Pledges and Releases
- Pledge by Grouping

IS YOUR COMPANY CONCERNED WITH OPERATIONAL COLLATERAL PROCESSING COSTS?

Davidsohn Global Technologies, Inc.® POWERPLEDGE® system is a fully automated multi-currency, multi-company collateral management system which permits its users to view their information online, in real-time.

Our technological solutions make use of only proven technologies permitting a cost effective implementation to occur. By utilizing our real-time posting engines coupled with a finely normalized database and a customizable web viewing design, we enable users, in real-time, to manage their financing pledging of securities and to collateralize loans from financial institutions. This is accomplished either via the actual pledging of collateral through the Depository Trust Company (DTC) or via an Agreement to Pledge.

POWERPLEDGE® premier real-time collateral management and decision support system handles both AP and DTCC pledges. **POWERPLEDGE®** identifies available securities excess for pledging, calculates concentration value, and provides a DTCC interfaces for submitting pledge and release instructions. The system enables the automatic release of DTCC pledged securities for delivery or pay-downs, identifies securities to be substituted, and provides a composite of all securities available as collateral for bank loans. Its flexible design enables its users to maintain parameter tables that control the: firm and customer priorities, price and value criteria, product priorities, haircut percentages, security type exclusion, individual bank records and much more.

PRODUCT FEATURES

The POWERPLEDGE™ methodology significantly reduces the operational complexity and tediousness of cashier personnel through:

- Elimination of manual searches for excess securities, calculation of concentration values and retention of DTC Participant Terminal System generated (PTS) tickets.
- Providing users with a real-time composite listing of all securities available for bank loans
- Automatically calculating pledge values of released securities and identifying securities of equal value to be substituted
- Identifying securities required to be released from pledge in order to cover deficits and delivery requirements, Stock Loans, or Stock Borrow returns
- Automating the preparation of journal entries, DTC security movements and detailed balancing reports
- Providing users with a real-time composite listing of all securities available for bank loans
- Integration with the users back-office system(s), automatically creating and submitting bank loan activity bookkeeping entries
- The capability to make allowance for manual pledges, releases and adjustments to the calculated pledge recommendations
- The introduction of an automated work flow process which displays all bank loans, on-line and provides a supervisory function to enter a pay down or substitute command
- Users' maintainable parameter tables which control firm and customer priorities, price/value criteria, product priorities, haircut percentages, specific security type exclusion, individual bank data and etc.
- Automatically transmitting pledge/release instructions to DTC or generates the appropriate Agreement to Pledge forms listing collateral.
- Zero Priced Availability functionality.

POWER·PLEDGE

Collateral Management System

OTHER PRODUCT FEATURES

- Security master tracking of DTC eligibility & temporary ineligibility status
- Identifies available collateral
- Financing pledges via DTC or A/P
- Daily bank loan recalls and substitution pledges
- Provides flexible report generation for exceptions review
- Available as Davidsohn Software-On-Demand™

AVAILABILITY

- Calculate Availability
- Establish Availability Rules

REPORTING

- Identifies Available Collateral
- Extensive Library of Pre-Configured Reports
- Flexible User Definable Reports
- Available as Davidsohn Software-On-Demand™

REPORTING

- Contract Sheet
- Pledge or Releases
- Availability Recap
- Zero Priced Availability Recap
- Contract Sheet Recap
- Availability Reports
- Zero Priced Availability

For Additional Product Information: TEL: 212.208.0100 EMAIL: info@davidsohn.com



DAVIDSOHN GLOBAL TECHNOLOGIES, INC.®
Precminent Service™

55 Broad Street • 26TH Floor • New York, NY 10004
T: 212.208.0100 • F: 212.208.0199 • www.davidsohnglobal.com