



# ENTERPRISE™

## Back Office Clearance & Settlement System

### PRODUCT FEATURES

(continued)

#### Other Product Features

- Monthly Statement processing
- General Ledger
- Chart of accounts
- Holiday calendar
- Interest calculations
- Daily, monthly, and yearly P & L calculations
- DTCC submissions
- Automated clean-up of open items
- Automated internal balancing
- Intra-day affirmation submissions
- Option exercise and assignment processing
- Option and equity streetside reconciliation
- Option expiration weekend processing
- CNS settlement exceptions, T + 2 and T + 3
- Dividend and interest rate master processing
- Direct interface with OCC
- Full customer and regulatory reporting
- Open item processing and automated clean-up
- RVP/DVP trade submission
- Rules based and exception processing system
- Supports Vendor Pricing Feeds
- Shadow posting to online account summary
- Tax reporting - 1099 tax form preparation
- Available as Davidsohn Software-On-Demand™

#### Reporting

- Hundreds of pre-configured reports
- Flexible report delivery
- 15C-3, 17A, 17C etc.
- Account status for all trade activity and positions
- Aged fails
- Customer confirmations or transcripts
- Bookkeeping reports
- Balance order detail
- Commission revenue
- CNS settlement equity reconciliation
- Daily trade breaksheets by exchange
- DTC/SIAC reconciliation
- DTC trade rejects
- Dividend pre-record date extensions
- Equity breaksheets by exchange
- Excess debit analysis
- Focus reporting
- House/Floor breaksheet (exchange executions)
- Holders vs. OCC orders reconciliation
- In/out of the money calculations
- OCC reporting
- Fail reporting
- Exception reporting
- P & S reporting
- P & L reporting
- Prime broker affirmation breaks
- Margin reporting
- Tax Lot Accounting reporting
- Settlement preparation
- Stock record - daily and weekly
- Statements - monthly and year end customer statements
- Trade blotters

#### OTHER PRODUCT FEATURES

- Breaksheets By Exchange
- CNS Reconciliation
- OCC Reconciliation
- DTCC / SIAC Reconciliation
- Available as Davidsohn Software-On-Demand™

#### REPORTING

- Extensive Library of Pre-Configured Reports
- Flexible Report Delivery
- PL Reporting
- Full Operational Reporting
- Month End Statements
- Year End Tax Reporting

For Additional Product Information: TEL: 212.208.0100 EMAIL: [info@davidsohn.com](mailto:info@davidsohn.com)



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