

POWER-CAGE

Global Settlement System

PRODUCT FEATURES

(continued)

- Overnight Items Logic – a real-time exception process that instantly presents receives and allows you to “DK” and return
- Auto DK functionality enabling multiple items to be returned via a single action
- Reduction in operational complexity and tediousness of cashier personnel
- Reductions in capital requirements thereby freeing funds
- Open item clean-ups, journal entries, DTC payments orders, money difference journals & detailed balancing reports
- Elimination of matching tabulation, reconciliation, and retention of Participant Terminal System (PTS) tickets and open items
- Auto-Match processing
- Available as Davidsohn Software-on-Demand™

REPORTING

START OF DAY REPORTS

- Borrows
- Debit Allocation
- Segregation Lockup and Release Potential for Borrow Return
- Open Borrow & Bank Loan
- Full start of day (SOD) Availability
- Suggested Borrow for Debit and Net Delivery
- DTC Eligible Security in non-DTC location
- Unaccomplished Delivery (non-physical securities)
- Unaccomplished Delivery (physical securities)

INTRA-DAY REPORTS

- Borrow Returns
- Suggested Borrows
- PDQ/ID Delivery Exceptions
- PDQ/ID Receive Exceptions
- Incoming DK's

- Customer Position
- Unaccomplished Recycling Deliveries (non-physical)
- Unaccomplished open deliveries not withheld

TRUST COMPANY REPORTS

- Customer Position
- Unaccomplished Deliveries (non-DTC eligible)
- Intra-day Customer (non-DTC eligible)
- Insufficient Customer Position
- Extension of Credit Summary
- Extension of Credit Details
- DTC/ID Matched Delivery Exception

END OF DAY REPORTS

- End of day PM Debit
- End of day Journals

PRIORITY DRIVEN EXPERT SYSTEM

- Delivery vs. Payment opportunities
- Automated stock borrow return process
- Providing borrow requirements for debit and delivery
- Tracking of broker fails
- Functionality to manage recycling deliveries
- Available as Davidsohn Software-on-Demand™

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