



_experience the commitment



e-settlement for Institutional Broker/Dealers

On time, on the mark Keeping Ahead of the Industry

e-settlement advantage

Open, real-time, highly scalable architecture

Straight-Through-Processing Compliant & T+1 ready

Modular configuration options allows for customization

Integrated order management, multi-currency, full API support

Full Support for FundSERV Multiple Dealer Codes

Real Time Margin & Exposure Management

Eliminates the Requirement for many 3rd Party Solutions



Book of record for Institutional Broker/Dealers

e-settlement's real time inventory management and clearance and settlement modules provide an Institutional Investment Dealer with state of the art tools to manage risk (counterparty, market, settlement and foreign exchange).

Key Highlights:

- Real Time Inventory Evaluations
 - Automated P&L Write Offs
 - Customizable Revenue Classifications by asset or sub asset grouping
- True Multi-Currency including (Execution/Settlement/Reporting)
- Real Time Margin and Exposure Management at account and inventory level
 - Hedge and Offset Margining Calculations at Inventory and across Inventories
- Easy transition for proposed IDA volatility margining requirement
- Repurchase Module supports Funding and Treasury Management
- Ability to distinguish Cost of Carry at multiple levels:
 - Firm or LOB
 - Inventory
 - Specific Asset in Specific Inventory
- Application Program Interface (API) for order routing with support for XML or FIX
- RAP/DAP accounts – separate settlement by currency
- Synchronized Adjusted Month End Trial Balance
- Real Time MQ Interface to CDS