

List of Operation Functions and Systems for OSI

- A/o recons
- Acats
- ACT in Concert
- Arranged financing platforms
- Assignments
- Blue sheets
- CMTA payables
- CMTA receivables
- CMTA recons
- Confirms
- Corporate actions
- Cross margining
- Customer files
- Customer notifications
- Daily & monthly P&L
- DTC pledges and releases
- Escrows
- Exercises
- Expirations processes
- Hedge platforms
- In/out files to OCC
- LOPR
- Margin calcs
- Money recons
- Option put letters
- Order management systems
- Portfolio margining
- Pos adj
- POS Limit
- Position recons
- Post trade allocations
- Pricing
- Real time matching
- Reg reporting
- Risk platforms
- Security setup
- Soft dollar platforms
- Spreads
- Statements
- Stock record
- Tax Reporting??
- Trade processing