Meritsoft Brokerage Manager

Stem the losses that brokerage, clearing and exchange fees inflict on your business, with a system that delivers automation and transparency.

Meritsoft's Brokerage Manager automates manual processes and allows real-time accruals with comprehensive, flexible, rules-based straight-through processing that can deliver more than 20% internal operational savings. We use intelligent process automation to improve the control and transparency of your bill payment processes. Our industry-leading analytics can help you optimize costs by standardizing rates across your global business to deliver significant savings on your annual brokerage-related expenses.

Streamlined operations

With powerful billing, scheduling, and auto-load capabilities, you can automate manual processes such as fee allocation and accounting, client communications and data reconciliation, down to the transaction level.

More from your data

Capture data from trade files, rate cards, exchange rates and invoices across your entire business to ensure transparency of receivables, payables and reconciliations by region, asset class and sub-product.
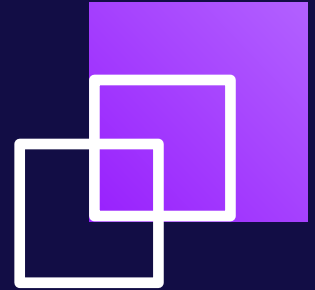
Audit control and reporting

Brokerage Manager takes care of complex fee calculations and gives you daily fee accruals and better audit control and validation. Enjoy flexible, detailed management information through multi asset class fee analytics and reporting.

Once your trade is executed, our job begins.

Brokerage Manager can help you optimize your cost base, reduce your operational expenses, improve your controls, and deliver the transparency you need across your organization with powerful, rules-based workflow:

- Data enrichment and trade normalization
- Complex fee calculations, including strategies, structure transactions, and volume discounts
- Reconciliation automation down to a transaction level
- Flexible integration with your technology
- Global rate repository

- Coverage of all asset classes and fee types
- Exception management
- Fee allocation and accounting
- Payment application
- Audit control and validation
- Flexible, detailed reporting and analytics
- Client communication

Transform your operational efficiency, regulatory control, and expense management.

Our domain experts will work with you to assess your business requirements and implement modules that enable you to automate your brokerage-related fees management processes. We offer any combination of implementation, infrastructure, and operations, so you can choose the best deployment model for your business and the flexibility you need to respond to today's dynamic market environment.

Meritsoft, a Cognizant company, offers a solution suite that covers tax, operations, fees and billing, and regulatory requirements. Our core platform offers unmatched speed of delivery and comes with minimal support requirements and costs. But perhaps our biggest accolade is that we are a regulatory technology provider for seven of the top ten global investment banks.