



# FIS CD BROKERAGE MANAGER

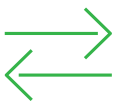
## State-of-the-Art Technology Connecting the Middle and Back Office with the Brokerage Process

The most challenging part of the brokerage process is ensuring that you receive accurate rates from all of your sources. Without it, identifying, communicating and resolving trade breaks can become complicated, adding a burden on already stressed middle- and back-office staff and exposing your firm to potential losses.

**FIS® CD Brokerage Manager** is a central brokerage rate repository and calculation engine that seamlessly connects the middle and back office with the brokerage process. As part of the FIS® Cleared Derivatives Suite, it provides broker-dealers with state-of-the-art technology and flexibility in reporting and workflow.

CD Brokerage Manager ensures that all of your middle-office functions and applications can automate the set-up of data from external sources, preparation of calculators and daily data reconciliation. So, you can confidently enter your monthly billing cycle. And with a golden source of static data, automated break management and stringent control capabilities, you can improve your decision-making and optimize your trade flows.

With our experience in migrating from legacy systems to our next generation Cleared Derivatives Suite, you can seamlessly benefit from increased transparency, future-proof your brokerage operations and reduce your total cost of ownership.



### STRENGTHEN THE CLEARING PROCESS

Having a seamless connection between the brokerage process and the middle and back office improves control and ensures a more stable post-trade clearing process.



### INCREASE EFFICIENCY

Streamline operations with integrated EGUS agreements, brokerage settlement and reconciliation – all on one unified platform.



### IMPROVE REGULATORY ACCOUNTABILITY

Write off balances owed and automatically flow the data into the general ledger for a full audit trail and unmatched operating efficiency.

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## MANAGE REAL-TIME COMMISSIONS AND FEES

Take in brokerage rates from EGUS agreements and manage commissions and brokerage fees more efficiently in real time.

## STREAMLINE PAYABLES

The same system that manages receivables confirms payables, including paper invoices, with full reporting options and general ledger interface.

## AFFIRM RECEIVABLES AUTOMATICALLY

Reconcile broker settlements within the system and automatically post receivables and age accruals in the general ledger daily.

**Power your middle- and back-office brokerage processing.**

**GETINFO@FISGLOBAL.COM**