



Comm Trak Complete Commission Management

Comm Trak is a multi-asset class, global reporting tool that manages all of your trading, counter-party and unbundling needs.

FEATURES

Comm Trak gives firms the tools needed to track commission activity on a strategic and tactical basis across equities, fixed income, swaps, derivatives, IPOs and other asset classes. Reporting covers unbundled commission sharing (CSA/CCA), soft dollar trades, client-directed brokerage and commission recapture by account, broker, region, security, PM and trader among other demographics.

Comm Trak integrates with Cogent's suite for broker reviews and tracking of unbundled, CSA/soft eligible and mixed-use services and offers:

- Interfaces to your order management system(s) for up-to-date trade and allocation data.
- Daily reporting of commission activity to support best execution.
- Tracks budgets set via broker review and commission allocation to support enhanced counter-party relations.
- Over 100 summary and detail reports.
- All reports exportable to Excel, PDF, Word document, etc.
- Complete flexibility on date ranges and period-to-period comparisons.
- Seamless links to Cogent's other modules for one cohesive platform including integrated broker review and target tracking, soft/unbundled service payment management and reconciliations.
- Multi-currency reporting, including tracking of trade currency, base currency, exchange rate used.
- Report queuing and enhanced searching features.
- Stores detailed commissions for trend analysis.
- Reports at both summary and detailed levels, sortable by a wide range of categories such as broker, account, trade type, dates, pricing or date ranges.
- Allows for reporting at an allocation or trade level, as well as by subsidiary, region or master broker.

BENEFITS

- Provides management with the tools necessary to meet the ever-increasing reporting requirements of clients, management and regulators.
- Enables money managers to report on unbundling and CSA activities at multiple levels.
- Puts all aspects of commission management in one application, making it easier and faster to answer questions.
- Historical reporting and comparisons provide a more strategic view of commissions.
- Links to broker vote to provide accurate tracking of commission targets.
- Draws from multiple order management systems, giving management unified, simpler, and clearer reports.
- Various levels of summary, cross-tab, detailed and exportable reports to answer drill-down requests.
- Gives management the tools to make prudent spending and resource allocation decisions.

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