

## J.P. Morgan ACCESS<sup>SM</sup> Views Portfolio Reporting

### Superior reporting capabilities

Views Portfolio Reporting is J.P. Morgan's flagship reporting application that is powerful and easy to use, providing clients with "any view, anytime." It is part of the J.P. Morgan ACCESS portal, our single and secure point of access for information reporting, inquiries, and investment and transaction services.

Views Portfolio Reporting allows you to create reports with a single reporting tool for custody, accounting, securities lending, FX, transfer agency, investment operations services and alternative investments and share with colleagues using flexible desktop templates.

Estimate cash flows over specified timelines, as well as future payment streams. Support custom investment ledger reporting needs, including the ability to develop a chart of accounts or trial balance, using advanced modeling tools.

#### KEY FEATURES AND BENEFITS

Client Need	Features and Benefits
Single Reporting Platform	Provides access to intraday, prior business day and up to 10 years of historical reports across your portfolio information
Report Customization	Enables users to quickly and easily build reports to satisfy their unique requirements
Scheduler	Allows clients to generate and deliver reports when data becomes available or at predefined times: intraday, daily, weekly or monthly
Flexible Report Delivery	Produces reports in multiple output formats, including .pdf, HTML, .xls or .csv; reports are available online or delivered to your e-mail, local PC, file server or printer

#### Highlights

- Allows users to select from over 10,000 available data elements, filter data, perform complex calculations, group and summarize data
- Provides instant access to key data such as top holdings, security exposure or cash balances without the need to run a full report
- Supports drilldown from summary level to detailed portfolio information in a single report
- Accesses the same tool as your client service team, allowing them to assist in creating complex custom reports
- Offers reports in multiple languages, including Chinese, German and Spanish

To learn more, contact your relationship manager or visit us at [jpmorgan.com/wss](http://jpmorgan.com/wss)