

J.P. Morgan ACCESSSM

Secure information solution for securities services that is powerful, integrated and easy to use

J.P. Morgan ACCESS is a powerful, fully integrated, browser-based platform that provides easy-to-use applications for all of your information, compliance and portfolio management needs. Find all of the tools you need – in one secure place – with instant access to view, customize and monitor extensive information on your portfolio and the markets, with the ability to initiate transactions.

View real-time cash and securities positions or snapshots of your portfolio allocation, concentration and valuation. View your favorite reports or search for transactions or holdings via quick queries on the Dashboard. Receive alerts on corporate actions events, market news and responses to your inquiries. Drill down into a complete set of analytics, market data, information reporting and transaction processing tools.

KEY FEATURES AND BENEFITS

Client Need	Features and Benefits
Sophisticated Security	Single sign-on to a comprehensive set of tools; patent-pending multilayered security protects privacy and authenticity of users, data and transactions.
Workflow Efficiency	Access high-level dashboard snapshots from multiple services, with drill down into detailed underlying information. Create multiple homepage dashboards based on different accounts and services to deliver what you want, when you need it.
Reports & Queries Center	Display all your favorite reports and run quick queries from a single location across data categories. View aggregated summary information and drill down into underlying data and tools for resolution.
Information & Research Center	View alerts and messages, monitor stock and index prices and review J.P. Morgan research, news flashes and headlines from one centralized portal.

Highlights

- Dashboard is the launching point for all applications and provides instant access to your complete portfolio and business-critical information at a glance, with the ability to drill down to detailed information.
- Portfolio reporting across all cash and investment positions
- Transaction initiation, including trades and funds transfers

Capabilities include:

- Intuitive and flexible reporting platform with market-leading scheduling, customization and delivery capabilities for custody, accounting, securities lending, collateral management, securities clearance, foreign exchange, transfer agency, investment operations services and alternative investments
- Dashboard provides real time access to cash balances, positions and transactions
- Accounting across asset classes and fund types, with reports to help meet regulatory disclosure requirements
- Cash and liquidity management
- Collateral management
- Compliance analysis
- Corporate actions
- Global securities clearance
- Market intelligence
- Performance measurement
- Tax services

To learn more, contact your relationship manager or visit us at jpmorgan.com/wss