

Clearance Settlement Monitor for GlobeClear

Trade and position activity

Clearance Settlement Monitor is J.P. Morgan's browser-based tool to monitor trade and position activity. Clearance Settlement Monitor is part of the J.P. Morgan ACCESS[®] portal, our single and secure point of access for your transactional, compliance and portfolio management needs.

Clearance Settlement Monitor provides a dynamic and flexible means to view active trade and position information across multiple markets on a near real time basis. With advanced yet easy-to-use on-screen options to customize, filter and prioritize your trades and positions, Clearance Settlement Monitor offers an efficient solution for managing your critical business activities.

The screenshot displays the J.P. Morgan Clearance Settlement Monitor interface. It features a summary table of trade status (1) and a detailed list of trades (2). Numbered callouts 1-5 highlight key features: 1. Summary table, 2. Detailed trade list, 3. Account/Group filter, 4. Market/Region filter, 5. Search bar.

Status	All Markets	Asia Pacific	Europe	Middle East and Africa	Western Hemisphere
Total	5654	96	5237	0	321
Unsettled Trades	5654	96	5237	0	321
Failing	4640	75	4398	0	167
Pending	954	21	783	0	150
Partially Settled	60	0	56	0	4
Completed Trades	0	0	0	0	0

Message ID	Account	Market Name	Trade Type	Trade Date	Contractual Settle Date	Settle Date	Nominal Units	ISIN	Total Settle Consideration	CCY	JPMC Status
SWF111111A	ABC123	CREST UK	DAP	02-Mar-2011	07-Mar-2011	07-Mar-2011	-200000.00	GB00B05MJC34	31600.00	GBP	FAILING
SWF222222A	ABC123	CREST UK	DAP	03-Mar-2011	10-Mar-2011	10-Mar-2011	-100000.00	GB00B03WEY64	6550.00	GBP	FAILING
SWF333333A	ABC123	CREST UK	DAP	04-Mar-2011	10-Mar-2011	10-Mar-2011	-100000.00	GB00B03WEY64	6750.00	GBP	FAILING
SWF444444A	ABC123	CREST UK	DAP	05-Mar-2011	10-Mar-2011	10-Mar-2011	-73521.00	GB00B03WEY64	4962.67	GBP	FAILING
SWF555555A	ABC123	CREST UK	DAP	06-Mar-2011	10-Mar-2011	10-Mar-2011	-100000.00	GB00B03WEY64	6750.00	GBP	FAILING
SWF666666A	ABC123	CREST UK	DAP	07-Mar-2011	10-Mar-2011	10-Mar-2011	-50526.00	GB00B03WEY64	3405.45	GBP	FAILING
SWF777777A	ABC123	CREST UK	DAP	08-Mar-2011	10-Mar-2011	10-Mar-2011	-100000.00	GB00B03WEY64	6950.00	GBP	FAILING
SWF888888A	ABC123	CREST UK	DAP	09-Mar-2011	10-Mar-2011	10-Mar-2011	-100000.00	GB00B03WEY64	6750.00	GBP	FAILING
SWF999999A	ABC123	CREST UK	DAP	10-Mar-2011	10-Mar-2011	10-Mar-2011	-100000.00	GB00B03WEY64	6737.38	GBP	FAILING
SWF111111A	ABC123	CREST UK	DAP	11-Feb-2011	11-Mar-2011	11-Mar-2011	-250000.00	GB00B03WEY64	2087.50	GBP	FAILING
SWF222222A	ABC123	CREST UK	DAP	08-Mar-2011	11-Mar-2011	11-Mar-2011	-14726.00	GB00B03WEY64	885.17	GBP	FAILING
SWF333333A	ABC123	CREST UK	DAP	09-Mar-2011	11-Mar-2011	11-Mar-2011	-17973.00	GB00B03WEY64	1157.91	GBP	FAILING
SWF444444A	ABC123	CREST UK	DAP	09-Mar-2011	11-Mar-2011	11-Mar-2011	-100000.00	GB00B03WEY64	6375.00	GBP	FAILING
SWF555555A	ABC123	CREST UK	DAP	09-Mar-2011	11-Mar-2011	11-Mar-2011	-200000.00	GB00B03WEY64	12900.00	GBP	FAILING
SWF666666A	ABC123	CREST UK	DAP	09-Mar-2011	11-Mar-2011	11-Mar-2011	-100000.00	GB00B03WEY64	6400.00	GBP	FAILING

Highlights

- Supports global clearing in more than 60 markets and 27 trading venues covering 48 trading platforms, with more to come
- Global trade view provides active trade book segmented by market, trade status and trade type
- Global position view provides total assets by market, trade status and asset type
- From global view, drill down to the trades list and trade details screens. Parent account lists, asset inquiries and trade history are also available
- Filter, configure and refresh active trade and positions lists
- Query trades by account or trade reference, with historical data available on individual transactions
- Ability to create market and account groups

Complementary services and applications from J.P. Morgan ACCESS[®]

- Trade input (using GTA Connect)
- Intraday and close of business activity reporting for cash and securities (via Cash Balances and Transaction Reporting or VIEWS Portfolio Reporting)

1. Quickly view current summary level trade status and position information across the client's GlobeClear portfolio
2. Quickly drill-through to additional detail using hyperlinks
3. Create customized favorite views of trade and position lists with the ability to filter, hide and group based on over 45 data elements
4. Create user specific Market and Account Groups for segregating data
5. Search for individual or multiple trades by account or a variety of trade references

For more information, please contact your J.P. Morgan representative or visit jpmorgan.com/wss.