

J.P. Morgan ACCESSSM Reconciliation

Leading reconciliation and exception capabilities

Reconciliation is a powerful tool that allows clients to quickly and accurately identify reconciliation breaks between their source systems and J.P. Morgan files. Reconciliation is part of the J.P. Morgan ACCESS portal, our single point of access for information reporting, inquiries, and investment and transaction services.

Reconciliation is a browser-based tool that provides clients with the ability to reconcile any J.P. Morgan data file with their own source systems files in any data format and receive comprehensive exception reporting.

KEY FEATURES AND BENEFITS

Client Need	Features and Benefits
Efficiency	Reduces manual and inefficient reconciliation processes and integrates reconciliation into day-to-day activities with minimal impact on existing systems
Data Management	Value-added exception processing, allowing staff to handle multiple reconciliation activities
History & Audit Trail	Provides complete reconciliation history and audit trails of all user actions

Highlights

Reconciliation meets your business needs by supporting the following key areas:

- Empowers clients to define the reconciliation rules of their data via rules-driven matching and reconciliation
- Accepts data from existing systems in any format and supports unlimited user-defined enrichment
- Manages unmatched and unreconciled data items with extensive exception handling features
- Enables clients to control output formats and reports with flexible reporting
- Stores all business rules in a centrally accessible repository for sharing among colleagues
- Provides comprehensive training to support clients and can assist with reconciliation setup
- Customized rules allow clients to set up unlimited matching, exception and reporting rules using the powerful user configuration tool

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