

IEWS Portfolio Reporting for GlobeClear

Superior reporting capabilities

Views Portfolio Reporting is J.P. Morgan's flagship reporting application - a powerful and easy-to-use tool that offers clients 'any view, any time'. Clients can schedule, query, view, print and export board room quality reports. In addition to the standard reports available, simple modifications allow clients to customize their reports to meet specific needs. Views Portfolio Reporting is part of the J.P. Morgan ACCESS® portal, our single and secure point of access for your transactional, compliance and portfolio management needs.

1. Consolidated Reporting - Access all clearance data through a single application.
2. Standard Report Templates - View reports in statement, summary or detail level. Produce in one of several standard formats, including pdf, html, xls or csv.
3. Customization - Create user-specified templates through an easy to use on-line wizard choosing from thousands of available data elements.
4. Scheduler - Automatically generate reports at times to suit specific operational needs, and have them delivered by e-mail or S-FTP to a local PC, printer or file server.
5. Quick Query - View an 'on demand' snapshot of key business data - such as trade status - without running a full report.
6. Live Data Inquiries - Query J.P. Morgan systems directly for the most up-to-date information available.

Highlights

- Views Portfolio Reporting provides comprehensive transaction status, settlements data, income, corporate actions and tax information.
- It provides clients with the critical data necessary to make decisions and drive business practices.

Key reports include

- Consolidated Settlement
- Positions
- Global Net Movements
- Cash Projection
- Central Counterparty - Trades
- Anticipated Income/Income Received
- Corporate Actions Letters
- Quick Queries
 - Positions by Security
 - Trades by Reference
 - Trade Status History by Reference

Complementary services and applications from J.P. Morgan ACCESS

- Transaction entry (via GTA Connect)
- Intra-day trade activity monitoring (via Clearance Settlement Monitor)

To learn more, speak to your representative or visit us at jpmorgan.com/wss