

MarkitSERV PortRec

Affirmations ► Confirmations ► **Portfolio Reconciliation** ► Valuations

If you are trading OTC derivatives, you are consequently reconciling your positions, and trying to mitigate risk and resolve your disputes effectively.

How about a flexible, electronic reconciliation platform that lets you match positions and manage disputes your way? One with the flexibility of a click through to independent valuation and confirmation applications? One with automated customisable reporting?

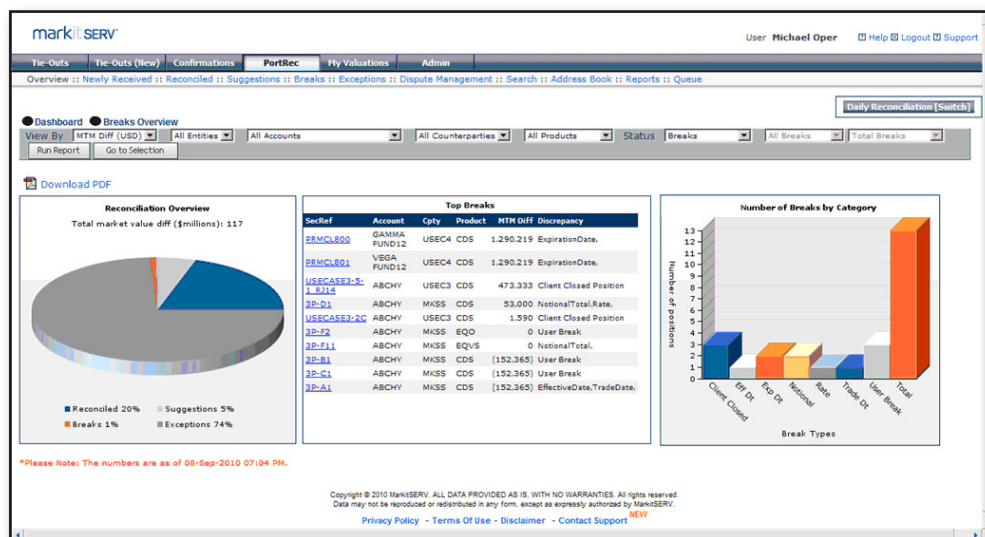
Financial institutions – buy side, dealers, fund administrators, custodians and prime brokers – can quickly identify areas of operational risk with an electronic and automated platform that helps you manage valuation, and provides real-time dispute resolution as well as full audit history across over-the-counter asset classes.

MarkitSERV's PortRec resolves the two primary challenges that a collateral organization faces:

- Do we know the same position?
- Are we aligned on valuations?

Take back control of your OTC reconciliations with an effective and automated service that gives you the power to reconcile daily, and facilitates online timely dispute resolution with a workflow that accommodates the industry requirements and the Dispute Resolution Procedures published by ISDA®. Benefit from a solution that puts you in charge from start to finish. Additionally, PortRec provides access to independent valuations through its integration with Markit Portfolio Valuations service, an industry leader in data and valuations for the OTC derivatives market.

MarkitSERV PortRec Dashboard and Break Overview Panels



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Key Benefits:

- **Optimise your reconciliation monitoring** with exceptions management and real-time transparency to critical issues
- **Customise reconciliation criteria** for optimal reconciliation rates
- **Understand the key causes of breaks** without manually analysing data
- **Resolve issues in real time with a suite of communication tools** and maintain a full audit trail of dispute history
- **Quickly locate discrepancies** for immediate resolution of margin calls
- **Meet monthly audit requirements** without compromising daily risk management
- **Reduce time spent** translating counterparty statements
- **Monitor critical risk exposure** and productivity metrics with a graphical dashboard
- **Customise** to create your own activity and management reports

Additionally, MarkitSERV's unique data and processing services enable firms to:

- Find critical information for reconciliation and dispute resolution via **MarkitSERV Trade Manager, MarkitWire** and **DSMatch** platforms, ensuring:
 - Key transaction level economics and executed confirmations are available with one click
 - Reference number links can be leveraged for auto-reconciliation
- Directly integrate with **Markit Portfolio Valuations** to satisfy auditor and regulatory requirements with an independent source of valuations
- Reconcile on reference entities without manual review using **Markit RED™ CDS**
- Integrate with **Markit Valuations Manager** for operational efficiency through aggregated, consolidated, and consistent delivery of dealer valuation statements

Key Functions:

- Flexible rules and criteria settings
- Automatic discrepancy identification and alerting
- Online dispute resolution – built to be in line with ISDA's Dispute Resolution Procedure
- Side-by-side valuation comparisons with absolute and percentage difference identifiers
- Simultaneous daily and month-end reconciliations
- Data conversion tools
- Reconciliation dashboard
- Three-way reconciliation to your fund administrator, or directly with the data from the **DTCC TIW**

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More Information on MarkitSERV

For more information on any MarkitSERV product or service, please contact the MarkitSERV team at info@markitserv.com or any of our regional offices.