Counterparty Master	Service Provider Mappings	AMP Service Providers	IM Service Providers	Links	Subscriptions >
Status	Salesforce Name	Intacct Name	AMP Name	Sei	rvice Provider Grid
SALESFORCE ① ABC Institution INTACCT ① ABC Institution	SERVICE PROVIDER ① ABC Institution AMP	ABC Institution INTACCT ABC Institution On ABC Institution	SERVICE PROVIDER ① ABC Institution AMP None	© ABC Institution INTACCT © ABC Institution	SERVICE PROVIDER ① JPM ACCE Agency Collateral UNMATCH AMP
SALESFORCE ① ABC Institution INTACCT ① ABC Institution	SERVICE PROVIDER ① ABC Institution AMP	SALESFORCE ① ABC Institution INTACCT ① ABC Institution	© JPM ACCE Agency Collateral	© ABC Institution INTACCT © ABC Institution	SERVICE PROVIDER ABC Institution AMP None
SALESFORCE ① ABC Institution INTACCT ① ABC Institution	© ABC Institution AMP	SALESFORCE ① ABC Institution INTACCT ① ABC Institution	© ABC Institution AMP	© ABC Institution INTACCT © ABC Institution	SERVICE PROVIDER
SALESFORCE ① ABC Institution INTACCT ① ABC Institution	SERVICE PROVIDER ① ABC Institution AMP	SALESFORCE ① ABC Institution INTACCT ① ABC Institution	SERVICE PROVIDER ① ABC Institution AMP	© ABC Institution INTACCT © ABC Institution	SERVICE PROVIDER
SALESFORCE ① ABC Institution COLUMN TO THE STATE OF THE		SALESFORCE ① ABC Institution INTACCT UNMATCH	SERVICE PROVIDER ① ABC Institution AMP	SALESFORCE ① ABC Institution INTACCT	SERVICE PROVIDER

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Service Provider Mappings Counterparty Master IM Service Providers Links Subscriptions > **AMP Service Providers %**: Salesforce Name AMP Name Status Intacct Name Service Provider 哥 🕜 Grid 3 Status Salesforce Intacct **AMP** Service Provider Last Modified 묾 Unmatch None None Oct 16 2020 - 3:45 PM **ABC Institution** None $\overline{\mathbf{A}}$ None Oct 16 2020 - 3:45 PM **Partial ABC Institution ABC Institution** None Unknown Match **ABC Institution** Atena **ABC Institution** None Unmatch None None None Oct 16 2020 - 3:45 PM ABC Institution **Partial ABC Institution** None **ABC Institution ABC Institution** Oct 16 2020 - 3:45 PM Match **ABC** Institution **ABC Institution ABC Institution ABC Institution** Oct 16 2020 - 3:45 PM Oct 16 2020 - 3:45 PM **Partial ABC Institution** None **ABC Institution ABC** Institution **ABC Institution Partial** ABC Institution None **ABC Institution** Oct 16 2020 - 3:45 PM Unmatch None None None Oct 16 2020 - 3:45 PM ABC Institution **Partial** None **ABC Institution ABC Institution** Oct 16 2020 - 3:45 PM **ABC Institution** Match ABC Institution Unknown **ABC Institution ABC** Institution None

ABC Institution

None

None

Unknown

None

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ABC Institution

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Oct 16 2020 - 3:45 PM

Oct 16 2020 - 3:45 PM

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Calls **Exposures** Interest Trades Sensitivities Movements Statements Agreements

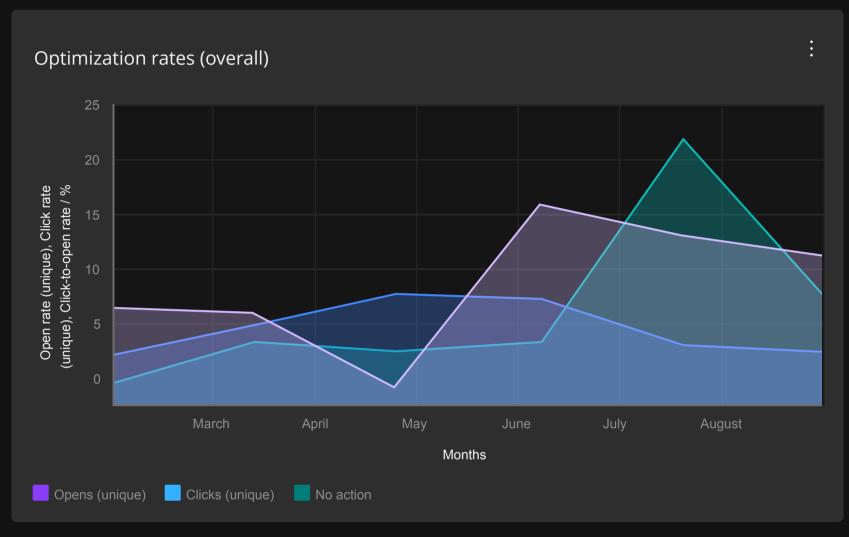
Party A

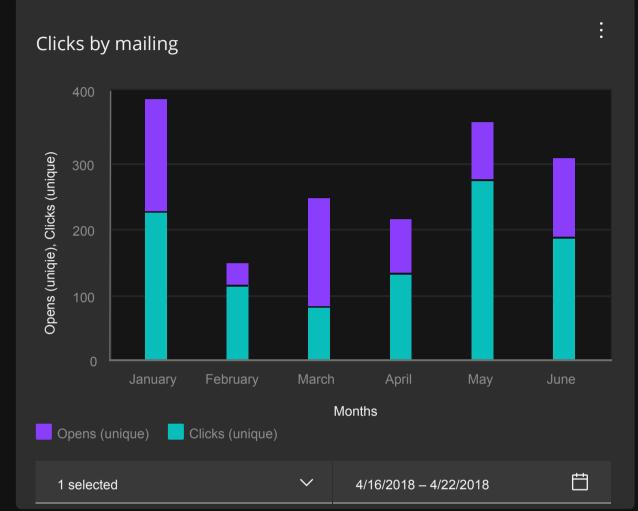
Party B

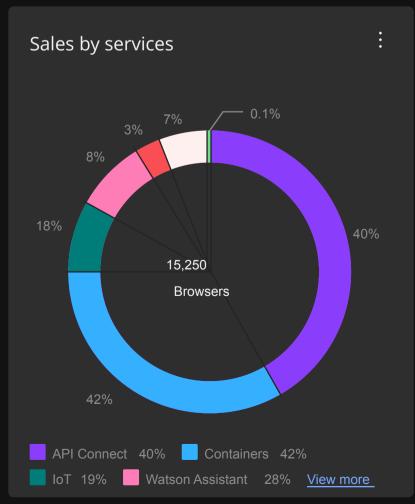
Call Type

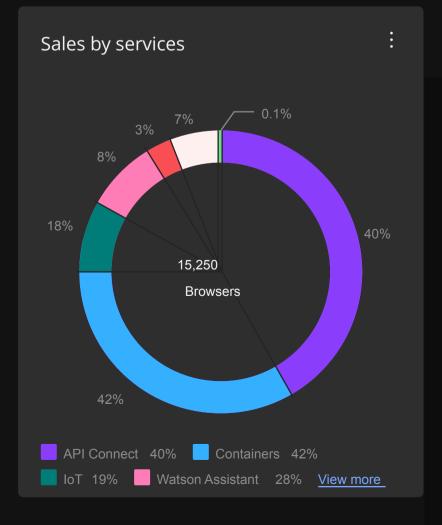
Currency

Relay Status









Counterparty Organization	Call Volume
All	58,195
All	58 195