

# Markit WSO – Reconciliation Services

Streamline reconciliation processes and exception management across multiple sources

Markit provides a hosted, centralized solution that compares data from multiple different sources to produce a consolidated discrepancy report.

**11k+**

exception research positions managed per month

**7**

customers since going live in December 2013

Maintaining the accuracy of position data and updates across internal systems and external sources, such as trustees, agents and prime brokers, can pose a challenge for organisations. Manual reconciliation processes are time consuming and resource intensive and increase the risk of disjointed or incorrect data, which can lead to serious trade errors. Managing and staffing an in-house team for exception management research to clear breaks can also be costly and inefficient.

Markit offers a hosted reconciliation solution that leverages our portfolio tracking expertise and EDM platform. By accessing and consolidating data from multiple sources, exercising complex matching rules and communicating breaks, we automate processes and help eliminate risk to your business. Additionally, our team of reconciliation experts can help customers research identified exceptions and manage communications with the necessary parties through the resolution process.

## Clients

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Banks  
 Money management and investment firms  
 Custodians  
 Trustees  
 Insurance companies  
 Asset managers  
 Administrators

## More information

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For more information on the products and services from Markit, please contact us at [sales@markit.com](mailto:sales@markit.com) or call one of our regional offices:

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[markit.com](http://markit.com)

### Cost effective

Consolidated reporting for reduced operational and audit costs while a fully hosted solution lowers IT costs, including for disaster recovery and business continuity planning

### Reduce risk

Enterprise level, scalable solution that automates manual processes, enabling increased frequency of reconciliations to improve governance and ability to identify problems prior to financial impact

### Rapid implementation

Built-in integration with feeds from third party sources, reducing setup time

### Scalable

Ability to manage multiple sources of disparate and complex data sets

### Customisable

Flexibility to create specific reconciliation rules and tolerances per source and per entity

### Schedulable

Automated reconciliation process can be scheduled to run at any desired frequency or on demand

Reconciliation Services workflow

