

Discover the power of the J.P. Morgan Global Cash Portal

Financial Institutions Edition

To log on to the Global Cash Portal, visit: jpmgloballiquidity.com

TO REGISTER FOR ACCESS TO YOUR ACCOUNT

Please contact your Client Services Representative:

Asia Pacific:
(+852) 2800 2792

EMEA:
(+352) 3410 3636

North America:
1-800-766-7722
Outside of the U.S. call:
302-634-2960

Latin America:
(+352) 3410 3636

THE GLOBAL CASH PORTAL IS AN ONLINE RESOURCE THAT ALLOWS FINANCIAL INSTITUTIONS TO EFFICIENTLY MANAGE THEIR CLIENTS' ACCOUNTS.

WITH THE GLOBAL CASH PORTAL, YOU WILL BE ABLE TO:

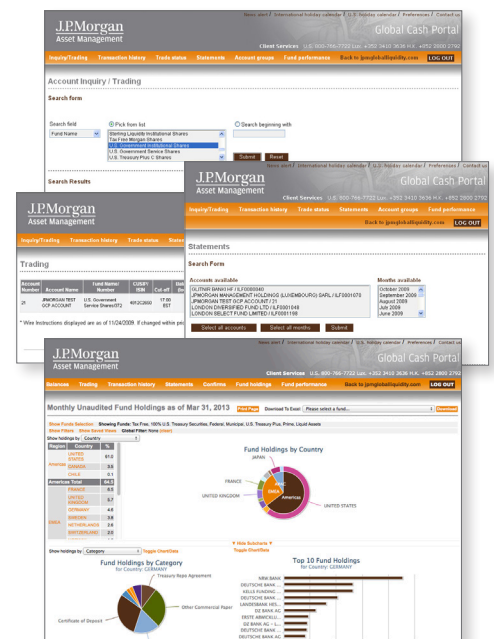
- Get a complete picture of your clients' investments by viewing hundreds of accounts at one time
- Group and trade multiple accounts online according to the criteria you define

ACCESS TO ACCOUNT INFORMATION AND TRADING

- Execute trades instantly, in multiple accounts, using a single PIN
- Access your firm's and your clients' account information - search by name, account number or customized account group
- Query, review and download up to 60 days of historical transaction information on client accounts
- Access and analyze underlying holdings and aggregate exposures across all funds or just specific funds

DOWNLOAD INFORMATION TO EXCEL

- Download account information
- Current holdings
- Transaction history
- Fund performance (current and historical)



For more information, visit our online demo at: www.jpmgloballiquidity.com

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