

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

Corporate Edition

THE GLOBAL CASH PORTAL IS AN ONLINE RESOURCE OFFERED TO ALL J.P. MORGAN GLOBAL LIQUIDITY CLIENTS.

The Global Cash Portal provides you real-time access to all J.P. Morgan Global Liquidity products. With the Global Cash Portal, you have access to the information needed to make timely investment decisions and manage your liquidity more efficiently.

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

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

ACCESS YOUR ACCOUNT INFORMATION

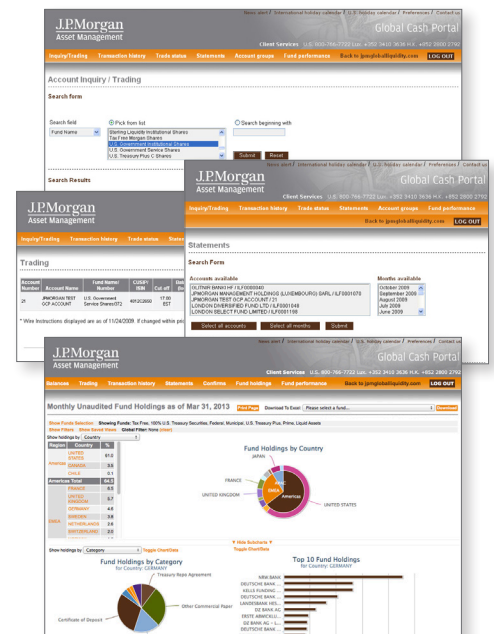
- See consolidated account balances, money market mutual fund yields and aggregate fund performance
- View and print up to 24 months of account statements
- Access and analyze underlying holdings and aggregate exposures across all funds or just specific funds

EXECUTE TRADES ONLINE

- Control the process and personally ensure accuracy before any trade is submitted
- Input a trade while another user approves it with our optional two step trading process

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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