

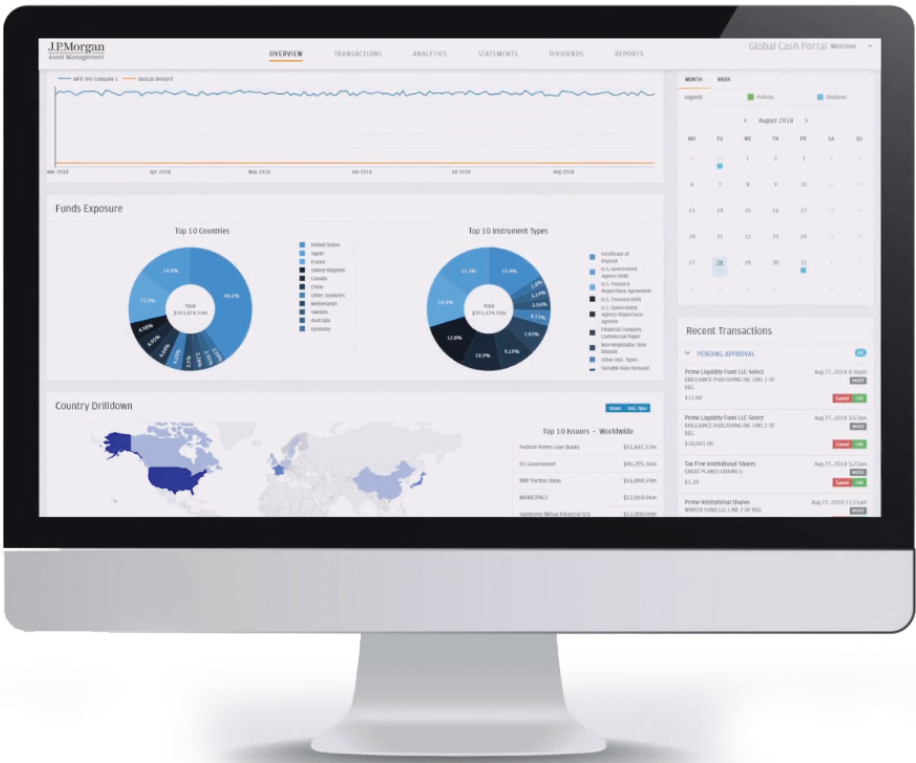


GLOBAL CASH PORTAL

Introducing the
ENHANCED Global Cash Portal
for online liquidity solutions

GLOBAL CASH PORTAL

Dynamically responding to client needs is core to our DNA. Which is why we harnessed resources from across JPMorgan Chase & Co. to create a global, multi-currency, open architecture firm-wide Global Cash Portal (GCP), giving our clients easy access to a full range of liquidity solutions.



INNOVATION AND EXPERTISE

Of nearly **50,000** people in technology at JPMorgan Chase & Co., more than **31,000** are in development and engineering and more than **2,500** are in digital technology—drivers of change across the company.*

* Jamie Dimon, "Chairman & CEO Letter to Shareholders," JPMorgan Chase & Co. Annual Report 2017, April 2018.

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INVESTING WITH EASE

Consolidated, streamlined management of all liquidity products via a real-time dashboard

- **Access** money market funds from top global providers in multiple currencies
- **Clear** design limits key strokes for quick access to information including trade entries, transaction processing
- **Dashboard** view of portfolio holdings at users' fingertips, easy to customize to let different users see what they want
- **Simple** navigation with alerts to encourage users to take action when items require attention

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OPERATIONAL EFFICIENCY

One access point for all account information

- **Customizable** views and full current and historical reporting may be viewed online and downloaded at any time
- **Online** real-time access to account information
- **Consolidated** settlement with online statements
- **Real-time** analysis of account portfolio supplemented by deep risk analytics module for enhanced drill down
- **Access** to key fund documents including performance, holdings, fact sheets and prospectuses
- **Import/export** functionality

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EFFECTIVE CONTROLS

Active risk management

- **Customizable** user preference and access levels
- **Automated** pre- and post-trade compliance guideline monitoring
- **Optional** dual authentication can be set to match user's preference
- **Email** notification capability for investment policy guideline breaches

BUILD STRONGER LIQUIDITY STRATEGIES WITH J.P. MORGAN

Rigorous credit and risk management, combined with access to J.P. Morgan's global resources and expertise, help us to deliver the most effective short-term fixed income solutions for our clients.



LET'S SOLVE IT.®

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