

## J.P. Morgan ACCESS<sup>SM</sup> Dashboard

Critical information at your fingertips, including balances, positions and corporate actions

The J.P. Morgan ACCESS Dashboard provides instant access to business-critical information immediately upon logging into the secure J.P. Morgan ACCESS portal. Summary data from multiple underlying applications is provided, with the ability to drill down to detailed information.

Multiple Dashboard views can be created, each one entirely customizable to meet unique data requirements. A sample Dashboard view with all its components is shown on the following page.

### J.P. Morgan ACCESS application feeds

The J.P. Morgan ACCESS Dashboard hosts summary data from the following applications, with the ability to then drill through to more detailed information.

- **Views Portfolio Reporting:** Powerful and easy-to-use flagship reporting platform, with market-leading scheduling, customization and delivery capabilities.
- **Transaction Initiation:** Instruction capture across trade and cash settlement instructions.
- **Corporate Action Instructions:** Corporate action notification and instruction tool.
- **Performance Measurement:** Management tool for reviewing performance data in any currency, for realized or unrealized data, and broken out into user-specified groupings.
- **Compliance Reporting:** Provides valuable exemption-based information, highlighting potential warnings and violations to pre-agreed rules, tests and frequencies.
- **Market Intelligence:** Gives users the ability to monitor market events that impact their investment holdings.
- **E-Tax:** A convenient data source for meeting the needs of tax professionals, operations groups and investment managers.

### Highlights

The Dashboard is the launching point for your J.P. Morgan ACCESS applications, including:

- Views Portfolio Reporting
- Transaction Initiation
- Corporate Action Instructions
- Performance Measurement
- Compliance Reporting
- Market Intelligence
- E-Tax

### Key Business Drivers

Clients use J.P. Morgan ACCESS to:

- Access all cash management and securities processing tools with a single user ID and password.
- Create customized views of their daily, monthly and annual activity across different portfolios via the Dashboard.
- View aggregated summary information and drill down into underlying data and tools for resolution.

#### BENEFITS AND FEATURES

Benefit	Features
Application Data Feeds	<ul style="list-style-type: none"> <li>• The Dashboard hosts summary data from the user's J.P. Morgan ACCESS applications, with the ability to drill through to detailed information.</li> </ul>
Customizable View	<ul style="list-style-type: none"> <li>• Determine the elements to be displayed on the Dashboard, as well as how they are arranged.</li> <li>• Create multiple customized Dashboard views displaying specific accounts, currencies and information sets to deliver what you want, when you need it.</li> </ul>
Information and Research Center	<ul style="list-style-type: none"> <li>• View alerts and messages, monitor stock and index prices and review J.P. Morgan research, news flashes and headlines in a single screen</li> </ul>

For more information, please contact your J.P. Morgan representative, or visit [jpmorgan.com/wss](http://jpmorgan.com/wss).

## J.P. Morgan ACCESS Dashboard components

The screenshot displays the J.P. Morgan ACCESS Dashboard interface. The top navigation bar includes links for 'My J.P. Morgan ACCESS', 'Client Support', and 'Products & Services'. Below this, a secondary bar contains 'Dashboard', 'Reports & Queries', 'Alerts & Messages', 'Research', and 'Preferences'. The main content area is titled 'My J.P. Morgan ACCESS: Dashboard' and shows a 'Dashboard View' with a 'My Default View' dropdown. The dashboard is divided into several sections:

- 1 Snapshots:** This section provides a summary of the user's account. It includes a 'Cash Balance (USD) -31,178,416.74' and a 'Base Market Value (USD) 268,672,270.16'. Below this, there are two tables: 'Cash Balances by Currency' and 'Asset Category'. The 'Cash Balances by Currency' table lists various currencies and their balances, while the 'Asset Category' table shows the distribution of assets across different categories like 'COMMON STOCK', 'INSURANCE CONTRACTS AND ANNUITIES', etc.
- 2 Reports & Queries:** This section allows users to view and manage their reports and queries. It includes a 'View By' dropdown set to 'Custody' and a table of reports with columns for 'File', 'Name', 'Category', 'Run Time', 'Status', 'Date/Rule', and 'Size'.
- 3 Watch List:** This section provides a 'Watch List' of stocks. It includes a 'View By' dropdown and a table of stocks with columns for 'Company', 'Sym.', and 'Last' price.
- 4 Market News:** This section displays 'Market News' and 'Headlines'. It includes a 'View All Market News' link and a table of news items with columns for 'Company', 'Sym.', and 'Last' price.
- 5 Alerts & Messages:** This section provides a 'View All Alerts & Messages' link and a table of alerts and messages. It includes a 'View All Alerts & Messages' link and a table of alerts and messages.

1 Multiple snapshots provide summary information from underlying J.P. Morgan ACCESS tools, with the ability to drill down to further detail.

2 Users can display their favorite reports directly on the Dashboard, for review immediately upon logging on to J.P. Morgan ACCESS. For both manually run and scheduled reports, the Dashboard will display the last-run version of the selected report.

By clicking the Queries tab, users also have immediate access to the Quick Queries available through Views Portfolio Reporting.

3 Create multiple Watch Lists and assign stocks to them. Last price and visual up/down indicators are provided, with the option to view day change, high, low, volume and PE ratio. Track and view five-day trend information from multiple market indices.

4 Review various news feeds from a single location. Information is provided from the Market Intelligence and E-Tax applications, J.P. Morgan's Network Management group, Reuters and the J.P. Morgan Investment Bank.

5 Alerts and messages from the J.P. Morgan ACCESS portal are grouped together. Information is provided regarding the J.P. Morgan ACCESS portal itself and its underlying applications.