WORLDWIDE SECURITIES SERVICES

J.P.Morgan

Trade Status Dashboard

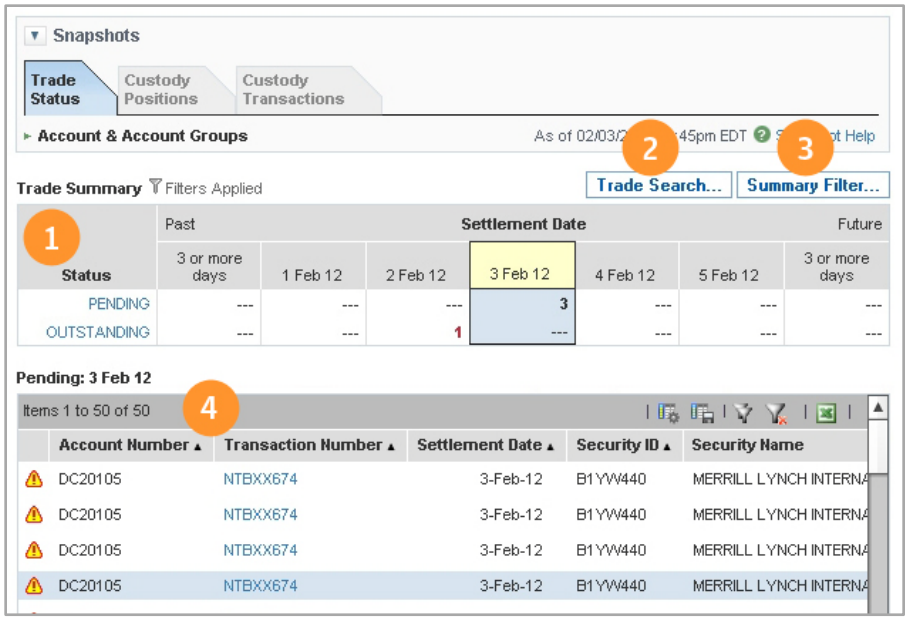
Quickly and easily monitor all trades across the trade lifecycle

The J.P. Morgan Trade Status Dashboard provides enhanced transparency into the trade lifecycle, with the ability to swiftly identify, monitor and drill down into exceptions. Here you can view, measure and manage critical business activities to make informed investment decisions and improve risk management.

Within the Trade Status tab you will quickly see all your trades and settlements, easily create custom filters and efficiently perform extensive searching functions.

The Dashboard is a dynamic component of J.P. Morgan ACCESS® – our web-based platform that provides easy-to-use applications for transaction, compliance and portfolio management information.

J.P. Morgan ACCESS Trade Status Dashboard



1 Quickly view trade status – with the ability to filter on-screen for additional detail.

2 Easily search for specific security IDs as well as transaction numbers.

3 Use extensive filtering options to focus on key high risk and business-critical trades.

4 View details of all trades and drag & drop columns for a custom trade list.

Highlights

Quick View of Trade Status

- See outstanding, unprocessed, settled and canceled trades all at once, as well as pending trades
- View consolidated trade and settlement activity in near real-time
- Drill down onscreen to specific trade details
- Access quickly the most recent failing trades and fail reasons
- Export the trade list to an Excel or PDF file

Efficient & Easy Custom Filtering

- Focus on key high risk and business critical trades with extensive filtering options – e.g., see what you have with a particular broker
- Filter views efficiently – by account or by multiple accounts
- Filter trades by settlement/trade date
- Save selected options as your default in order to maximize your customization

Fast Trade Search

- Easily search for specific security IDs as well as transaction numbers
- Identify trade status quickly – without the need to pick up the phone, submit an inquiry or run a report

For more information, please contact your J.P. Morgan representative, or visit jpmorgan.com/wss.

Note: The Trade Status Dashboard is fully compatible with Internet Explorer versions 7, 8, 9 and versions of Firefox. Adobe Flash is required.

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