USER GUIDE

J.P. Morgan Access[®]

The User Guide for Physical Cash Concentration and Intercompany Loans

Learn how to view and manage balance and transaction details for all your Liquidity Physical Cash Concentration and Intercompany Loans activity

J.P.Morgan

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Contents

anage Liquidity Structures Overview 4
Navigate to Liquidity Structures4
Navigate via the Liquidity Dashboard
Navigate via Structures on the Liquidity menu
View physical cash concentration balances
View a physical cash concentration structure diagram8
View Physical Cash Concentration sweep details12
Manage Intercompany Loan tasks
Display a diagram of your Intercompany Loans17
Display details of intercompany loans and related accounts
mend an Intercompany Loan24
Amend Intercompany Loans from the Diagrammatic view
Complete a transaction to amend an intercompany loan27
anage intercompany loan price-points29
View and amend intercompany loan interest price-points30
Modify a pending price-point amendment35
Approval for an intercompany loan price-point
anage Tax Code 40
View and amend a tax code 40
Modify a pending tax code44
Approve a tax code amendment

Manage Liquidity Structures Overview

Quickly review balance and transaction details for all your Liquidity account structures—such as Physical Cash Concentration and Intercompany Loans accounts.

View helpful diagrams to get an overview of how your Liquidity Structures products connect to multiple related accounts.

For information on Notional Pooling and Global Liquidity Management Accounts (GLMA), refer to the Access Help Center.

Navigate to Liquidity Structures

Display your Liquidity Structures' balances and account details from one of two convenient locations your Liquidity Dashboard or Structures on the Liquidity menu.

Navigate via the Liquidity Dashboard

	Home	J.P.Morgan Markets	Payments	Checks	Liquidity	Loans	Reports & Statements	Manager	Payment Control	More Services	
	Summa	·		npany Loan	IS	Transa	ctions			Action Items	×
2.	Dashbo	ard	Amend			Inbox				Transactions Pending Approval	
	Position	s	Manage	Interest Pric	e-point						
	Structur	es	Manage	Tax Code							
	Structur	es Diagrammatic									

- 1. Click Liquidity in Access.
- 2. Select Dashboard under Summary.

al Entity View (USD) <u>View All Entities</u> >				Liquidity Structures		A
al Entity	Prior Day	Current Day	Future	Notional Pooling	View All >	
Entities	1,721,057,249.39	1,526,724,204.58	651,749.26	Pooling Product	Count	
duct View (USD) View All Products >				Single Currency Pool	4	
				Multi Currency Pool	16	
1				Physical Cash Concentration	n <u>View All</u> >	
duct	Prior Day	Current Day	Float			
A	1,232,971,921.42	1,442,054,233.13	0.00	Sweep Type	Count	
uidity Management Account	82,184,151.37	82,184,193.14	0.00	In Country	410	
w	600.92	600.92	0.00	Cross Border	202	
rd Party Cash Account	2,485,177.40	2,485,177.40	0.00	Multi Bank	68	
				Investment	7	
stment				Intercompany Loans	View All >	/
duct	Prior Day	Current Day	Future Maturing			//
Morgan Asset Management Money Market Funds	1,800,270.56		326,497.62	Loan Type	Count	
I International Banking Facility	373,523,823.00	-		Revolving Loan	437	7
1 Time Deposits	28,091,304.71		325,251.64	Fixed Term Loan	18	/
				Dynamic Sequencing	122	/
rrency View (USD) $ \sim _{ m View All Currencies} $ >				Group Liquidity Management Account	View All >	·
ARS AUD	BHD Current Day	BRL		Group Name	Accounts	Q Chat
	86,736,767.57 Current Day 86,736,767.57 Prior Day	Current Day 23,438.19 Prior Day 23,438.19	>	LARAMINE BROTHERS LLC	000	Q Chat
Future 0.00 Future	0.00 Future	Prior Day 23,438.19 Future 0.00				-

3. In the Liquidity Structures section-click View All to display a list for any product listed.

Navigate via Structures on the Liquidity menu

	Horr	e J.P.Morgan Markets	Payments	Checks	Liquidity	Loans	Reports & Statements	Manager	Payment Control	More Services	
											×
	Sun	imary	Interco	npany Loan	s	Transa	ictions			Action Items	
	Das	hboard	Amend			Inbox				Transactions Pending Approval	
	Pos	tions	Manage	Interest Pric	e-point						
2. –	Stru	ctures	Manage	Tax Code							
	Stru	ctures Diagrammatic									

1. Click Liquidity.

2. Select Structures under Summary.

Normal Standards Bank	(2bl	ob67891 GBP								
Legal Entity								Structure Equivalent	Structure Current Day Balance (Equivalent Currency)	Structure Prior Day Bala (Equivalent Currer
Normal Standards Bank								USD		
Participant Account Number		Master Account Number	Participant Account Name	Participant Account Country	Local Currency	Equivalent Currency Rate	Current Day Balance (Local Currency)	Prior Day Balance (Local Currency)		Prior Day Balance (Equiva Curre
4bbb89123	E	8bbb34567	LARAMINE BROTHERS	UNITED KINGDOM	GBP	0.79333 GBP per USD	(17.74)	(17.82)	(22.36)	G
Non-Entitled Accounts (1)							-			

View physical cash concentration balances

Get a quick view of the physical cash concentration—for your single location, cross-border and multibank dependent account structures.

	•								Notifications	incip.	Addrey	208 011
Home	J.P.Morgan Markets	Payments	Checks	Liquidity	Loans	Reports & Statements	Manager	Payment Control	More Servi	ces		
												×
Summar	y	Intercon	npany Loan	5	Transa	ctions			Action	n Items		
Dashboa	rd	Amend			Inbox				Transa	actions Pen	ding Approval	
Positions		Manage I	nterest Price	e-point								
Structure	25	Manage ⁻	Tax Code									
Structure	es Diagrammatic											

1. Click Liquidity.

2. Select Structures under Summary.

Liquidity Structures -	Notional Pooling 🗸 🍸	Equivalent Currency in USD 🛛 🗡				0
Balance Diagrammatic	Physical Cash Concentration					
	Fixed Term Loans					
	Dynamic Sequencing					
Pool Name	Group Liquidity Management Account	Pool Country	Pool Base Currency	I.	Current Day Pool Balance (Base Currency)	Prior Day Pool B
ABC Multi Currency Pool	🔂 🖹 LONDON (GB)	UNITED KINGDOM	USD		2,320,212.76	

3. Click the Liquidity Structures product dropdown arrow—then click Physical Cash Concentration.

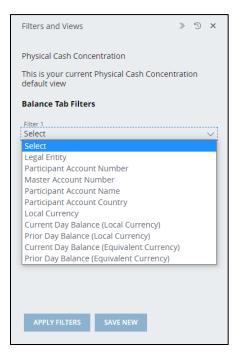
uquidity Dashboard Iquidity Structures - Ph	iysical Cash Con	centration \vee $\ \ \mathbb{V}$	Equivalent Currency in USE	, <u> </u>				0	3.3
alance Diagrammatic Detai	ils								
 *LARAMINE BROTHERS 	5 LLC								- 4
									· ·
Legal Entity							Structure Equivalent Currency	Structure Current Day Balance (Equivalent Currency)	
Legal Entity *LARAMINE BROTHERS LLC									
	Master Account	Participant Account Name	Participant Account Country	Local Currency	Equivalent Currency Rate	Current Day Balar	USD Ce Prior Day Balance	(Equivalent Currency)	
*LARAMINE BROTHERS LLC		i Participant Account Name		Local Currency			USD USD ce Prior Day Balance cy) (Local Currency)	(Equivalent Currency) Current Day Balance (Equivalent Currency)	

View information on your participant accounts and master accounts, including the following details:

- Local Currency–Currency of the participant account.
- Equivalent Currency Rate—Foreign exchange rate used to convert the local currency balance into the current day balance.
- Structure Current Day and Prior Day Balances—The sum of all account balances that participate in the cash concentration hierarchy.
- a. Change single-currency pool balances to another currency from the Equivalent Currency dropdown.



4. To find more physical cash concentration account information, click the Filter icon.



- Click the Filter 1 dropdown arrow and select a filter category.
- Click the Filter 2 dropdown arrow and select an additional filter.
- a. Click **Apply Filters**—to begin the search immediately.
- b. To apply the custom filter for future use, click Save New.
 - Enter a View Name.
 - Click Save.

5. Select a master account number or participant account number to view more details.

View a physical cash concentration structure diagram

Get a quick overview of your physical cash concentration structures—including revolving loans—in a diagram.

View all account balances, if entitled.

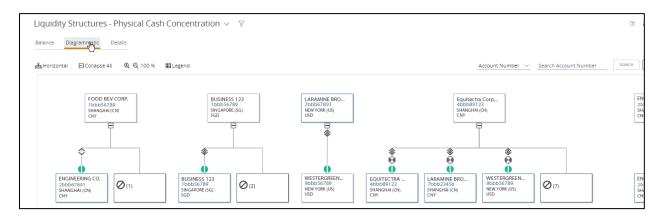
Home	J.P.Morgan Markets	Payments	Checks	Liquidity	Loans	Reports & Statements	Manager	Payment Control	More Services	
										×
Summa	ry	Intercon	npany Loan	s	Transa	ctions			Action Items	
Dashboa	ard	Amend			Inbox				Transactions Pending Approval	
Position	s	Manage I	nterest Price	e-point						
Structure	es	Manage ⁻	Tax Code							
Structure	es Diagrammatic									

1. Click Liquidity.

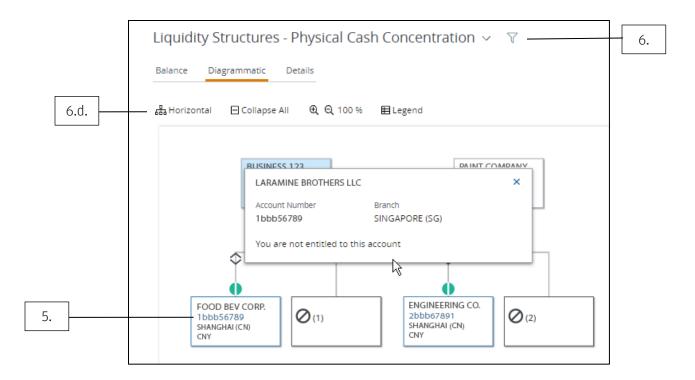
2. Select Structures under Summary.

Liquidity Structures -	Notional Pooling 🗸 🍸	Equivalent Currency in USD 🛛 🗸				0
Balance Diagrammatic	Physical Cash Concentration					
	Fixed Term Loans					
	Dynamic Sequencing					
Pool Name	Group Liquidity Management Account	Pool Country	Pool Base Currency	1	Current Day Pool Balance (Base Currency)	Prior Day Pool B
ABC Multi Currency Pool	😰 🖹 LONDON (GB)	UNITED KINGDOM	USD		2,320,212.76	

3. Click the Liquidity Structures product dropdown arrow-then click Physical Cash Concentration.



4. Click Diagrammatic.



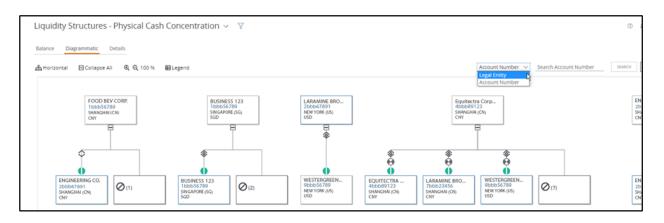
5. Click an account number to see more details of the structure.

6. To find more physical cash concentration information, click the Filter icon.

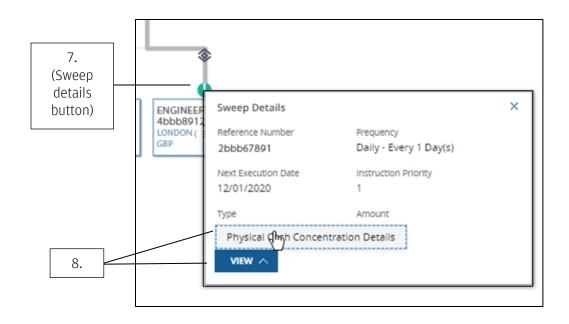
- a. Click any of the dropdown arrows in the Diagrammatic Tab Filters section-then select your options.
- b. Click **Apply Filters**-to begin the search immediately.
- c. To apply the custom filter for future use, click **Save New**.
 - Enter a View Name.
 - Click Save.
- d. Use these tools to easily navigate around a diagram:

То	Use this tool
Reposition or zoom	Place and hold the cursor over the diagram—then click and drag the cursor to zoom in on and/or reposition.
Change your view to a vertical display	윪 Horizontal
Condense the diagram	🖃 Collapse All
Enlarge or shrink a diagram	⊕ ⊖ 100 %

То	Use this tool
Minimize/Maximize a structure	Click the plus (+) sign to maximize.
Display a description of screen icons	目 Legend



- e. Search by legal entity or by account number.
 - To search by legal entity:
 - Click the dropdown arrow in the search field and click **Legal Entity**—then enter a name in the Search Legal Entity field.
 - Click Search.
 - To search by account number:
 - Click the dropdown arrow in the search field and click **Account Number**—then enter a name in the Search Account Number field.
 - Click Search.



- 7. Click the physical cash concentration's sweep details button.
- 8. Click View-then click Physical Cash Concentration Details.

Participant Account Number	1	Sweep Details				
1bbb56789	B +					
sbbb91234	•	Participant Account Number: A	A00009bbb45678			
7bbb23456						
8bbb34567	8	Expand/Collapse All				
9bbb45678	D					
3bbb78912	B	Account Details				
2bbb67891	8	Master Account				
4bbbs9123						
6bbb12345	0	Account Number	Account Name	Legal Entity	Country	
1bbb56789		3bbb78912	ACCT-001bbb56789-TITLE-1	LARAMINE BROTHERS LLC	UNITED KINGDOM	
5bbb91234	•	Bank	Branch	Currency		
7bbb23456	8	JPMORGAN CHASE BANK, N.A.	LONDON (GB)	USD		
8bbb34567		Participant Account				
9bbb45678	•	Participant Account				
3bbb78912		Account Number	Account Name	Legal Entity	Country	
2bbb67891	B	AA00009bbb45678	Engineering Co.	Engineering Co.	AUSTRIA	
4bbb89123	8	Bank	Branch	Currency		
6bbb12345	8	Normal Standards Bank	Normal Standards Bank	USD		
1bbb56789	۵					
5bbb91234	0	V Sweep Details				
7bbb23456	•					
8bbb34567	8	Last Updated Date and Time	Next Execution Date and Time	Instruction Priority	Instruction Start Date	
9bbb45678	8	03/27/2020 11:43:25 AM GMT-5:00	12/01/2020 02:30:00 PM GMT-5:00	1	03/19/2020	
3bbb78912	8					
2bbb67891		Instruction End Date	Suspension Start Date	Suspension End Date	Last Execution Status	
4bbb89123		-	_			
6bbb12345	0	Frequency		Non-Business Day		Frequency Based on Working Days
1bbb56789				Skip Execution		No

9. To view more sweep details on an account-click its View Details icon.

10. Click Close.

View Physical Cash Concentration sweep details

Quickly display more details about your physical cash concentration sweep details. View your information on the Liquidity menu– from Structures or the Liquidity Dashboard.

Home J.P.Morgan Markets	Payments Checks Liquidity	Loans Reports & Statements	Manager Payment Control	More Services
Summary	Intercompany Loans	Transactions		Action Items
Dashboard	Amend	Inbox		Transactions Pending Approval
Positions	Manage Interest Price-point			
Structures	Manage Tax Code			
Structures Diagrammatic				

1. Click Liquidity.

2. Select Structures under Summary.

Liquidity Structures -	Notional Pooling 🗸 🍸	Equivalent Currency in USD 🛛 🗸				3
Balance Diagrammatic	Physical Cash Concentration Intercompany Revolving Loans					
	Fixed Term Loans					
	Dynamic Sequencing					
Pool Name	Group Liquidity Management Account	Pool Country	Pool Base Currency	1	Current Day Pool Balance (Base Currency)	Prior Day Pool B
ABC Multi Currency Pool	🕼 🔒 LONDON (GB)	UNITED KINGDOM	USD		2,320,212.76	

3. Click the Liquidity Structures product dropdown arrow in the header-then click Physical Cash Concentration.

You can also navigate from the Dashboard on the Liquidity menu.

- Click Liquidity.
- Select **Dashboard** under Summary.
- Click View All for Physical Cash Concentration in the Liquidity Structures section.

4. Click Details.

Details that display include:

- Participant Account Number, Legal Entity, Name.
- Master Account Number, Legal Entity, Name.
- Sweep Type.
- Frequency.
- Instruction Priority, Last Updated Date and Time.
- Next Execution Date and Time/Last Execution Date and Time.

- Instruction Status.
- Last Execution Status.
- Reference Number.

		< Liquidity Dashboard			
		Liquidity Structures - Ph	ysical	Cash Concentration ~	
		Balance Diagrammatic Detai	ls		
		Participant Account Number 1	I	Master Account Number	
		2bbb67891	B	8bbb34567	 5.
		2bbb67891	B	3bbb78912	
		5bbb91234	1	4bbb89123	
6.		8bbb34567	Ē	1bbb56789	

- 5. To view more balance details-select a participant account number or master account number.
- 6. To view more sweep details on a participant account-click its View Details icon.

7. To create a report of the sweep details screen-click the Generate Report icon.

- a. Click the Report Name dropdown arrow and select a name.
- b. Click the Report Format dropdown arrow-then select Adobe® PDF, Excel® or CSV format.
- c. Click From and To calendar icons in the Date Range section to specify report dates.
- d. Click Run.
- 8. To find more physical cash concentration information-click the Filter icon.

Filters and Views	»	9	×
Physical Cash Concentration			
This is your current Physical Cash Concent default view	rati	on	
Details Tab Filters			
Filter 1. Select			~
Filter 2 Select			\sim
Columns 15 of 33 columns selected	[EDI	T
APPLY FILTERS SAVE NEW			

- Click the Filter 1 dropdown arrow and select a filter category.
- Click the Filter 2 dropdown arrow-then select an additional filter.
- a. Click **Edit** to filter specific columns—such as the participant account number column and master account number column.
- b. Click **Apply Filters**—to begin the search immediately.
- c. To apply the custom filter for future use-click Save New.
 - Enter a View Name.
 - Click Save.
- 9. Click Close.

Manage Intercompany Loan tasks

Use Access tools to better manage lending and borrowing between participating and master Accounts. Quickly display an intercompany loan positions overview. Plus, easily amend interest rate price-points and other loan details, generate reports and handle other tasks.

View intercompany loan information on the Liquidity menu-from either the Liquidity Dashboard or Structures.

Home J.P.Morgan Markets	Payments	Checks	Liquidity	Loans	Reports & Statements	Manager	Payment Control	More Services	
									×
Summary	Intercon	Intercompany Loans			actions			Action Items	
Dashboard	Amend			Inbox				Transactions Pending Approval	
Positions	Manage	Interest Price	e-point						
Structures	Manage	Tax Code							
Structures Diagrammatic									

1. Click Liquidity.

2. Select Dashboard under Summary.

Legal Entity				Prior Day	Current Day	Future	Notional Pooling	View All >		
All Entities				1,721,057,249.39	1,526,724,204.58	651,749.26				
							Pooling Product	Count		
Product View (USD) y	iew All Produ	ts >					Single Currency Pool	4		
							Multi Currency Pool	16		
ash							Physical Cash Concentration	View All >		
Product				Prior Day	Current Day	Float				
DDA				1,232,971,921.42	1,442,054,233.13	0.00	Sweep Type	Count		
Liquidity Management Acco	ount			82,184,151.37	82,184,193.14	0.00	In Country	410		
NOW				600.92	600.92	0.00	Cross Border	202		
Third Party Cash Account				2,485,177.40	2,485,177.40	0.00	Multi Bank	68		
							Investment	7		
nvestment							Intercompany Loans	View All >		
Product				Prior Day	Current Day	Future Maturing	Loan Type	Count		_
J.P. Morgan Asset Managen	nent Money M	arket Funds		1,800,270.56		326,497.62	Revolving Loan	437		
JPM International Banking I	acility			373,523,823.00		-	Fixed Term Loan	18		
JPM Time Deposits				28,091,304.71		325,251.64		122		
							Dynamic Sequencing	122		
Currency View (USD)	✓ <u>View All Cu</u>	irrencies >					Group Liquidity Management Account	<u>View All</u> >		
ARS		AUD	04 334 343 53	BHD	BRL Current Day 23.438.19		Group Name	Accounts	0	
Current Day	(22,934.57)	Current Day	86,736,767.57	Current Day	 	>	LARAMINE BROTHERS LLC	000	Q Chat	
Prior Day Future	(22,934.57) 0.00	Prior Day Future	86,736,767.57	Prior Day Future					-	

3. Click View All for intercompany loans in the Liquidity Structures section.

You can also navigate from the Dashboard on the Liquidity menu.

- Click Liquidity.
- Click **Structures** under Summary.

• Click the Liquidity Structures product dropdown arrow in the header—then click Intercompany Revolving Loans.

5.	_	iquidity Structures - Inte		npany	Revolving Loans 🗸	<u> </u> Y						Manage Interest F	Price-point Manage Ta	<u>x Code</u> 🗇 📿
		✓ LARAMINE BROTHERS LLC	8bt	b4567	8 USD									
		Master Account Number			Master Account Name	Master Account Branch	Currency	Interest Accrued Since	Interest Accrued Period to Date	Master Earnings Accrued	Master Charges Accrued	Master Loan Position	Master Account Current Day Balance	Master Account Prior Day Balance
4.		8bbb34567	B		ACCT-009bbb112233445- TITLE.1	HONG KONG (HK)	USD	-	-	0.00	0.00	(29.108.00)	20.347.406.87	20.347.406.87
		Participant Account Number			Participant Account Name	Participant Account Country	Currency	Interest Accrued Since	Interest Accrued Period to Date	Participant Earnings Accrued	Participant Charges Accrued	Participant Loan Position	Participant Account Current Day Balance	Participant Account Prior Day Balance
6.		2bbb67891	•	6	ACCT-001bbb1234567890- TITLE.1	HONG KONG	USD	07-Dec-2022	-	0.00	0.00	(19,108.00)	1,586,892.40	1,586,892.40
0.		5bbb91234	8	龄	ACCT-002bbb9876543210- TITLE1	HONG KONG	USD	06-Dec-2022	**	0.00	0.00	(10,000.00)	-	**
		> 'BUSINESS 123 1bbb5678	20 51	SD										
	_	> BUSINESS 123 TUDUS670	19 5	JU										

4. Click an account number to display more details of the account.

5. To find more intercompany loan information, click the Filter icon.

- Click the Filter 1 dropdown arrow and select a filter category.
- Click the Filter 2 dropdown arrow-then select an additional filter.
- a. Click **Edit** to filter specific columns—such as the participant account number column and master account number column.
- b. Click Apply Filters-to begin the search immediately.
- c. To apply the custom filter for future use-click **Save New**.
 - Enter a View Name.
 - Click Save.

6. To view sweep details on a participant or master account-click its View Details icon.

7. Click Close.

Display a diagram of your Intercompany Loans

Get a diagram view of your Intercompany Loans and their connection with master accounts and participant accounts. Participant accounts and their balances will display if you're entitled to the master account.

View a diagram of intercompany loans on the Liquidity menu–from Structures or the Liquidity Dashboard.

J.P.Morgan Access		Search 🗸	Search	by account, beneficiary and more	٩	💬 Feedback	() Notifications	② Support	ی sandra
Home Reports & Statements Liquidity									
Summary	Money Market Mutual Funds	Deposits		Intercompany Loans		Action I	tems		
Dashboard	Invest	Invest Call Deposit		Amend		Transac	ions Pending A	pproval	
Positions	Redeem	Invest Time Deposit							
Structures	Cancel	Redeem Call Deposit							
Structures Diagrammatic									
Transactions Inbox									

1. Click Liquidity.

	Physical Cash	Concentration						
lance Diagrammatic I	Intercompany	Revolving Louins						
ABC Multi Currenc	Fixed Term Lo	ans						
	Dynamic Sequ	encing						
Pool Name	Group Liquidit	ty Management Account	Pool Country	Pool Base Currency		Current Day Pool	Balance (Base Currency)	Prior Day
ABC Multi Currency Pool	ଜ	LONDON (GB)	UNITED KINGDOM	USD			2,320,212.76	
Participant Account Number		Participant Account Name	Participant Account Country	Local Currency	Base Currency Rate	Current Day Balance (Local Currency) ।	Current Day Balance (Base Currency)	Prior Day Balanc (Local Currenc
4bbb89123	Ŕ	ACCT-006bbb12345- TITLE.1	UNITED KINGDOM	JPY	104.48500 JPY per USD	3,577,499,580	34,239,360.54	3,577,499,5
6bbb12345	Ŕ	ACCT-004bbb89123-	UNITED KINGDOM	USD	1.00000 USD per USD	(31,919,147.78)	(31,919,147.78)	(31,919,147.
Physical Cash Concentration	<u>1</u>	TITLE.1						
		I Master Account Number	Participant Account Country	Local Currency	Base Currency Rate	Current Day Balance (Local Currency)	Current Day Balance (Base Currency)	
Participant Account Number					Base Currency Rate			(Local Currenc
Participant Account Number		1 Master Account Number	Participant Account Country	Currency		(Local Currency)	(Base Currency)	(Local Currenc
Physical Cash Concentration		Master Account Number	Participant Account Country	USD	1.00000 USD per USD	(Local Currency) 0.00	(Base Currency) 0.00	Prior Day Balanc (Local Currenc) 0
Participant Account Number Ibbb56789 Physical Cash Concentration Balance Structure Balance		Master Account Number	Participant Account Country	USD	1.00000 USD per USD	(Local Currency) 0.00	(Base Currency) 0.00	(Local Currenc
Participant Account Number <u>1bbb56789</u> Physical Cash Concentration Balance		Master Account Number	Participant Account Country	USD	1.00000 USD per USD	(Local Currency) 0.00	(Base Currency) 0.00	(Local Currency

2. Click Structures under Summary.

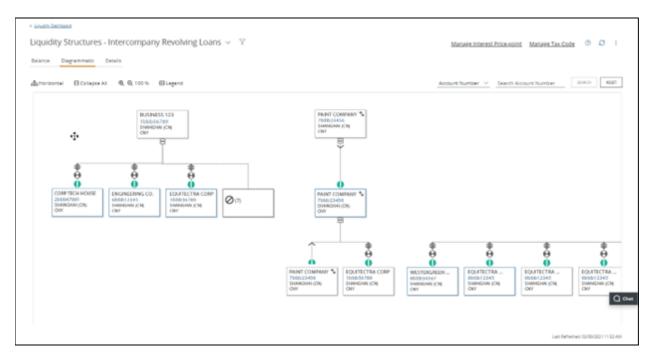
3. Click the Liquidity Structures product dropdown arrow-then click Intercompany Revolving Loans.

You can also navigate from the Dashboard on the Liquidity menu.

- Click Liquidity.
- Click **Dashboard** under Summary.
- Click View All for Intercompany Loans in the Liquidity Structures section.

LARAMINE BROTHERS LLO	: 8b	bb456	78 USD									
Master Account Number			Master Account Name	Master Account Branch	Currency	Interest Accrued Since	Interest Accrued Period to Date	Master Earnings Accrued	Master Charges Accrued	Master Loan Position	Master Account Current Day Balance	Master Account Prior Day Balance
8bbb34567			ACCT-009bbb112233445- TITLE.1	HONG KONG (HK)	USD			0.00	0.00	(29.108.00)	20.347.406.87	20,347,406.87
Participant Account Number			Participant Account Name	Participant Account Country	Currency	Interest Accrued	Interest Accrued Period to Date	Participant Earnings Accrued	Participant Charges Accrued	Participant Loan Position	Participant Account Current Day Balance	Participant Acco Prior Day Balanc
2bbb67891	Ð	6	ACCT-001bbb1234567890- TITLE.1	HONG KONG	USD	07-Dec-2022		0.00	0.00	(19,108.00)	1,586,892.40	1,586,892.40
5bbb91234	Ø	R	ACCT-002bbb9876543210- TITLE1	HONG KONG	USD	06-Dec-2022	-	0.00	0.00	(10,000.00)	-	-

4. Click Diagrammatic.



• Use these tools to easily navigate around a diagram:

То	Use this tool
Reposition or zoom	Place and hold the cursor over the diagram—then click and drag the cursor to zoom in on and/or reposition
Change your view to a vertical display	윪 Horizontal
Condense the diagram	⊡ Collapse All

То	Use this tool
Enlarge or shrink a diagram	€ € 100 %
Minimize/Maximize a structure	Click the plus (+) sign to maximize.
Display a description of screen icons	⊞ Legend

- To search by legal entity:
 - Click the dropdown arrow in the search field and click **Legal Entity**—then enter a name in the Search Legal Entity field.
 - Click Search.
- To search by account number:
 - Click the dropdown arrow in the search field and click **Account Number**—then enter a name in the Search Account Number field.
 - Click Search.

5. To view more loan details-select an account number.

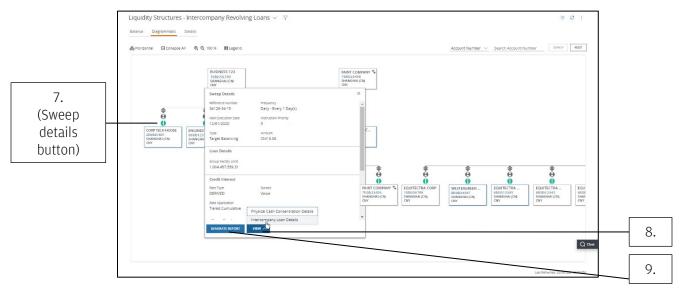
iquidity Structures - Intercompany Revolving Loans ~ 🖤		-	inașe înterest Price a	oint Manage Tax Co	dt 0 0
Theorem 200	IT COMPANY *	korpurt	Suntier ⊻ Seach	Acrount Number	ER KONG
Loan Details Internat Accrued ance leat internat 1.032.08 posting (11/23-0205) Intercompany Rostion Wen Light Proty Loan Postion 1. Laternee Brothers LLC 3.317.277.84	Requirections.comP Libroids.init Gov	E E E E E E E E E E E E E E E E E E E	EQUITECTRA robolizitas Danačana JCR OV	ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN ROUTECTAN RO	

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6. To find more specific loan information, click the Filter icon.

Filters and Views	≫	D	×	
Intercompany Revolving Loans				•
This is your current Intercompany Revolvin default view	ng L	oans		
Diagrammatic Tap Filters				
Participant Account Legal Entity				
Select		\sim		
Destining of Assessed Deals				
Participant Account Bank Select				
Select		~		
Participant Account Branch				
Select		\sim		
De tricie este Annuel Country				
Participant Account Country Select				
Select		~		
Participant Account Currency				
Select		\sim		
Master Account Legal Entity Select				
Select		\sim		
Master Account Bank				
Select		\sim		
Master Account Branch				
Select		\sim		
Master Account Country				
Select		~		•
APPLY FILTERS SAVE NEW				

- a. Click the dropdown arrow to filter by specific categories.
- b. Click Apply Filters-to begin the search immediately.
- c. To apply the custom filter for future use-click **Save New**.
 - Enter a View Name.
 - Click Save.



7. Click the loan's sweep details button.

8. Click View-then select Intercompany Loan Details from the dropdown arrow.

9. To generate a report of the loan detail, click the Generate Report icon and follow the steps below:

- a. Click the Report Name dropdown arrow and select a name.
- b. Click the Report Format dropdown arrow-then select Adobe® PDF, Excel® or CSV format.
- c. Click the From and To calendar icons in the Date Range section to specify report dates.
- d. Click Run.

10. Click Close.

Display details of intercompany loans and related accounts

View balance and transaction details for your revolving loans and their linked master and participant accounts. Display intercompany loan details on the Liquidity menu–from Structures or the Liquidity Dashboard.

Home	J.P.Morgan Markets	Payments	Checks	Liquidity	Loans	Reports & Statements	Manager	Payment Control	More Services		
Summa	ry	Intercon	npany Loan	s	Transa	actions			Action Items		×
Dashboa	ard	Amend			inbox				Transactions Per	nding Approval	
Position	5	Manage	nterest Pric	e-point							
Structur	es	Manage	Tax Code								
Structur	es Diagrammatic										

1. Click Liquidity.

2. Click Structures under Summary.

	Physical Cash G	oncentration						
lance Diagrammatic	Intercompany R	Revolving Louins						
ABC Multi Currenc	Fixed Term Loa	.ns						
	Dynamic Seque	encing						
Pool Name	Group Liquidity	/ Management Account	Pool Country	Pool Base Currency		Current Day Pool E	Balance (Base Currency)	Prior Day
ABC Multi Currency Pool		LONDON (GB)	UNITED KINGDOM	USD			2,320,212.76	
Participant Account Number		Participant Account Name	Participant Account Country	Local Currency	Base Currency Rate	Current Day Balance (Local Currency)	Current Day Balance (Base Currency)	Prior Day Balanc (Local Currenc
4bbb89123	E .	ACCT-006bbb12345- TITLE.1	UNITED KINGDOM	JPY	104.48500 JPY per USD	3,577,499,580	34,239,360.54	3,577,499,5
				USD				
	Ŕ	ACCT-004bbb89123- TITLE.1	UNITED KINGDOM	Local	1.00000 USD per USD	(31,919,147.78) Current Day Balance	(31,919,147.78) Current Day Balance	
hysical Cash Concentration Participant Account Number	1	IMaster Account Number	Participant Account Country	Local Currency	Base Currency Rate	Current Day Balance (Local Currency)	Current Day Balance (Base Currency) ।	(31,919,147. Prior Day Balanc (Local Currenc
6bbb12345 hysical Cash Concentration Participant Account Number <u>1bbb56789</u> Physical Cash Concentration Balance		TITLE.1		Local		Current Day Balance	Current Day Balance	Prior Day Balanc (Local Currenc
hysical Cash Concentration Participant Account Number <u>1bbb56789</u> Physical Cash Concentration		I Master Account Number	Participant Account Country	Local ; Currency ; USD	Base Currency Rate 1	Current Day Balance (Local Currency) 1 0.00	Current Day Balance (Base Currency) 0.00	Prior Day Balanc (Local Currenc
hysical Cash Concentration Participant Account Number <u>1bbb56789</u> Physical Cash Concentration Balance	1	I Master Account Number	Participant Account Country	Local ; Currency ; USD	Base Currency Rate 1	Current Day Balance (Local Currency) 1 0.00	Current Day Balance (Base Currency) 0.00 0.00	Prior Day Balanc (Local Currenc
Hysical Cash Concentration Participant Account Number <u>Ibbb56789</u> Physical Cash Concentration Balance Structure Balance	1	I Master Account Number	Participant Account Country	Local ; Currency ; USD	Base Currency Rate 1	Current Day Balance (Local Currency) 1 0.00	Current Day Balance (Base Currency) 0.00 0.00	Prior Day Balanc

3. Click the Liquidity Structures product dropdown arrow-then click Intercompany Revolving Loans.

You can also navigate from the Dashboard on the Liquidity menu.

- Click Liquidity.
- Click **Dashboard** under Summary.

• Click **View All** for Intercompany Loans in the Liquidity Structures section.

4. Click Details.

Liquidity Structures	- Interc	omp	ban	y Revolving Loans ${\scriptstyle \lor}$	$ ightarrow$ 1 Filter(s) Applied $ \smallsetminus imes $	Ma	nage Interest Price-point Mana	g <u>e Tax Code</u> 🗇 🕄 🗄
Balance Diagrammatic	Details							
Participant Account Number	î ।			Master Account Number	🕽 I Participant Legal Entity 🏾 🗍	Participant Account Name	🕽 । Master Legal Entity	Master Account Name
8bbb34567		Ŕ	ľ	8bbb45678	LARAMINE BROTHERS LLC	ACCT-001bbb1234547894- TITLE1	LARAMINE BROTHERS LLC	ACCT-009bbb112233445- TITLE 1
2bbb67891	II	¢	ß	1bbb56789	BUSINESS 123	ACCT-002bbb9876543210- TITLE1	BUSINESS 123	ACCT-001bbb1234567890- TITLE.1
			Ð					
								Q
•								4

5. Select a participant account number or a master account number to display more details.

6. To find more specific loan information, click the Filter icon.

- Click the Filter 1 dropdown arrow and select a filter category.
- Click the Filter 2 dropdown arrow—then select an additional filter. (The available filters correlate to your first filter selection.)
- a. Click **Edit** to filter specific columns—such as the participant account number column and master account number column.
- b. Click **Apply Filters**—to begin the search immediately.
- c. To apply the custom filter for future use-click **Save New**.
 - Enter a View Name.
 - Click Save.

7. To create a report of the details screen, click the Generate Report icon.

- a. Click the Report Name dropdown arrow and select a name.
- b. Click the Report Format dropdown arrow-then select Adobe® PDF, Excel® or CSV format.
- c. Click the From and To calendar icons in the Date Range section to specify report dates.
- d. Click Run.

Amend an Intercompany Loan

Easily modify specific terms and other details of your intercompany revolving loan-if entitled. Amend the following areas:

- Limit Details–Update sub-facility limits and breach warning logic.
- Loan Position Adjustment–Increase or decrease existing loan position value.

Amend interest price points and withholding tax code using the Manage Interest Price Points and Manage Tax Code menu options.

Select how to navigate to the Amend Intercompany Loan page to begin amending a revolving loan:

- Amend Intercompany Loans.
- Balance or Details view of an intercompany loan.

You can also navigate using the Diagrammatic view of an intercompany loan.

Home	J.P.Morgan Markets	Payments	Checks	Liquidity	Loans	Reports & Statements	Manager	Payment Control	More Services	U U
Summa	ry	Intercon	npany Loan	5	Transa	ctions			Action Items	×
Dashboa	ard	Amend			Inbox				Transactions Pending Approval	
Position	s	Manage	Interest Price	e-point						
Structur	es	Manage	Tax Code							
Structur	es Diagrammatic									

1. Click Liquidity.

2. Click Amend under Intercompany Loans.

	Liquidity Structures	Intercompany Revolving Loans ${\scriptstyle imes}$	\mathbb{V} 1 Filter(s) Applied \checkmark $ imes$	Ma	nage Interest Price-point Mana	e <u>Tax Code</u> 💿 🞜 🗄
	Balance Diagrammatic	Details				
	Participant Account Number	1 Master Account Number	‡ ⊨ Participant Legal Entity 👔	Participant Account Name	‡⊣ Master Legal Entity	Master Account Name
	8bbb34567	🖹 🔂 🖉 <u>8bbb45678</u>	LARAMINE BROTHERS LLC	ACCT-001bbb1234547894- TITLE1	LARAMINE BROTHERS LLC	ACCT-009bbb112233445- TITLE 1
	2bbb67891	B B 2 1bbb56789	BUSINESS 123	ACCT-002bbb9876543210- TITLE1	BUSINESS 123	ACCT-001bbb1234567890- TITLE.1
3.		U.				
(Amend						
Loan icon)						
,						
	4			_		

You can also navigate from the Balance or Details view.

- Click Liquidity.
- Click **Structures** under Summary.

- Click the Liquidity Structures product dropdown arrow—then select Intercompany Revolving Loans.
- Click Balance or Details.
- 3. Click the Amend Loan icon (\square).

Amend Intercompany Loans from the Diagrammatic view

If on a Diagrammatic view, follow these steps to amend an intercompany loan.

J.P.Morgan Access		Search 🗸 Searc	h by account, beneficiary and more Q	က္ 🏟 ၇ နိ Feedback Notifications Support sandra
Home Reports & Statements Liquidity				
Summary	Money Market Mutual Funds	Deposits	Intercompany Loans	Action Items
Dashboard	Invest	Invest Call Deposit	Amend	Transactions Pending Approval
Positions	Redeem	Invest Time Deposit		
Structures	Cancel	Redeem Call Deposit		
Structures Diagrammatic				
Transactions Inbox				

1. Click Liquidity.

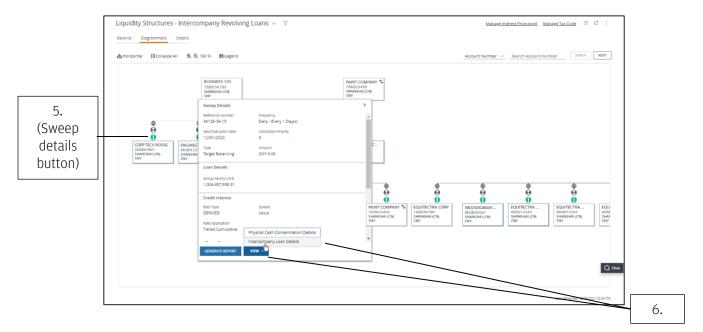
2. Click Structures under Summary.

	Physical Cash Concentration						
lance Diagrammatic	Intercompany Revolving Lodins						
ABC Multi Currenc	Fixed Term Loans						
	Dynamic Sequencing						
Pool Name	Group Liquidity Management Account	Pool Country	Pool Base Currency	1	Current Day Pool	Balance (Base Currency)	Prior Day I
ABC Multi Currency Pool	😰 🖹 LONDON (GB)	UNITED KINGDOM	USD			2,320,212.76	
Participant Account Numbe	r ı Participant Account Na	ame Participant Account Country	Local Currency	Base Currency Rate	Current Day Balance (Local Currency)	Current Day Balance (Base Currency)	Prior Day Balanc (Local Currency
4bbb89123	ACCT-006bbb12345- TITLE.1	UNITED KINGDOM	JPY	104.48500 JPY per USD	3,577,499,580	34,239,360.54	3,577,499,5
6bbb12345	ACCT-004bbb89123- TITLE.1	UNITED KINGDOM	USD	1.00000 USD per USD	(31,919,147.78)	(31,919,147.78)	(31,919,147.)
Participant Account Numbe 1bbb56789	4bbb89123	UNITED KINGDOM	USD	Base Currency Rate 1 1.00000 USD per USD	(Local Currency) 0.00	(Base Currency) 0.00	(Local Currency
1bbb56789 Physical Cash Concentration	4bbb89123	2				0.00	0.
Balance	-	-	-	-	-	0.00	
Structure Balance	0					2,320,212.76	
Structure Balance Paint Company	0					2,320,212.76	
	٥					2,320,212.76	



3. Click the Liquidity Structures product dropdown arrow-then select Intercompany Revolving Loans.

4. Click Diagrammatic.



5. Click the loan's sweep details button-immediately above its account identification box.

6. Click View-then select Intercompany Loan Details from the menu.

	< Intercompany Revolving Loans - Diagramm	natic						
	Liquidity Structures - Ir	ntercompany Re	evolving Loans ~		0			
	Intercompany Loan Details							
	Participant Account Number	1 I	Sweep Details Intercompany Loan Details					
	8bbb34567		Participant Account Number: 3bbb23456					
[]	2bbb67891 3bbb23456		✓ Expand/Collapse All					
7. (Amend			✓ Account Details					
1			Master Account					
Loan icon)			Account Number	Legal Entity				
			8bbb45678	LARAMINE BROTHERS LLC				
			Account Name	Country	Q Chat			
			ACCT-001bbb1234547894-TITLE1	HONG KONG				
			CLOSE		Last Refreshed: 20-Jun-2023 11:5			
			Note: Intercompany loan interest rate details and loan position are based on participant account perspective. Disclaimer: The client has taken independent tax advice on any and all tax matters related to this product, specifically with regard to intr interest rates and withholding rates and is satisfied that they are appropriate and accurate. The tax and interest rates are being provide the client and J.P.Morgan is not responsible for and <u>More</u>					

7. Click the Amend Loan icon (\square).

Complete a transaction to amend an intercompany loan

After <u>navigating to the Amend Intercompany Loan page</u>, follow the steps below to continue amending an intercompany loan.

< Liquidity Dashboard < Intercompany Revolving Loans - Balance		
Liquidity Structures - Intercompany Re	volving Loans \sim	
✓ LARAMINE BROTHERS LLC 8bbb45678 USD	Enter Details	
Master Account Number	Please enter the details in all the required fields marked with an asterisk (*) for	or the section that is being amended.
6331714169	Loan Group Id Intercompany Id 011bbb1234ICL_01 011bbb1234_ICL_01_01	Reference Number 011bbb1234_ICL_01_01_01
Participant Account Number : 6331714185 🖻 🖄 🖾 6331714250 🗟 😥	Expand/Collapse All Account Details	
> BUSINESS 123 1bbb56789 USD	> Loan Details	
	> Interest Calculation And Posting	
	> Interest Types Information	
	✓ Limit Details Participant Limit with Master Total Sub-Facility Limit Amount Breach Warning % 200,000.00 70.00	Utilized Sub-Facility Limit Amount Breach Action 15,000.00 Transfer Full Sweep Amount
	V Loan Position Adjustment Current Lean Position Adjustment Amount 19,108.00	Increase/Decrease Position * Adjustment Effective Date Select (DD-MMM-YYYY)
	NDXT CANCEL Note: Intercompany loan interest rate details and loan position are based on participant account pe	rspective.

1. Enter changes as needed in the available sections-based on your entitlement.

- Limit Details: Update Amount or Breach Warning %.
- Loan Position Adjustment: Update the loan position value in Adjustment Amount field. This is an increment value that is added or removed from the existing loan position.

You must enter at least one change to advance to the next screen.

2. Click Next.

3. Review your changes for accuracy, then Submit.

• Click **Previous**—to change details of your amendments—or **Cancel**—to cancel amendments.

Participant Account Number	1.		Review	Ø	-0			
1bbb56789		1 1 1 1	Corp Tech House	Input Review	Submitted			
3bbb34567	8	6	Loan Group Id	Intercompany Id		Reference Number		
bbb67891	8	6	CorpTechHouse	Corp Tech House 00		183836		
5bbb12345	8	6						
3bbb78912		6	Expand/Collapse All					
5bbb91234		1 C	 Expansion contapse with 					
9bbb45678		69	> Account Details					
4bbb89123		69						
7bbb23456		6	> Loan Details					
bbb56789			, courbecans					
bbb34567			V Loan Position Adjustment					
bbb67891		62	 Loan Position Adjustment 					
ibbb12345	E 6							
lbbb78912	E 6		Current Loan Position	Effective Loan Position				
ibbb91234	8 8		(30,332,496.57)	(30,332,246.57)				
bbb45678	E 6		Updated Data				New Value	Previous Value
bbb89123	8 8		Adjustment Amount				250.00	
bbb23456	E 2		-				250.00	-
bbb56789		16	Increase/Decrease Position				Increase	
bbb34567			Adjustment Effective Date				11/30/2020	
bbb67891								
bbb12345								Q
bbb78912								
			PREVIOUS SUBJIT	CANCEL tails and loan position are based on p	articipant account p	erspective.		

4. For a record of your amendments, click one of the following:

- Print.
- **Export**-Download an Adobe® PDF of the screen.
- 5. Click Close.

Manage intercompany loan price-points

An intercompany loan price-point defines the interest rates used in intercompany reporting. It is created at the master account entity level—and can only be shared by loans belonging to that entity.

You can view and amend the associated details-if you are entitled.

Follow these steps to navigate to your interest price-point information.

Home	J.P.Morgan Markets	Payments	Checks	Liquidity	Loans	Reports & Statements	Manager	Payment Control	More Services	
										×
Summa	ry	Intercon	npany Loans	s	Transa	ctions			Action Items	
Dashboa	ard	Amend			Inbox				Transactions Pending Approval	
Position	s	Manage	nterest Price	e-point						
Structur	es	Manage	Tax Code							
Structur	es Diagrammatic									

1. Click Liquidity.

2. Click Manage Interest Price-point under Intercompany Loans.

View and amend intercompany loan interest price-points

			‡ + Legal Entity	1 Currency	‡ I Tier Type	🗘 I Base Rate Name	\$ Rate (%) \$	Rate (%) 🗘	
1230456		Credit	BUSINESS 123	USD	Level	FIXED RATE			
4560321		Credit	LARAMINE BROTHERS	USD	Level	FIXED RATE	-		
4560321		Debit	LARAMINE BROTHERS	USD	Level	NEW UAT USD RC ALL			
9871654		Credit	LARAMINE BROTHERS	USD	Level	FIXED RATE			
9870654		Debit	LARAMINE BROTHERS	USD	Level	NEW UAT USD RC ALL	-		
8529630		Credit	LARAMINE BROTHERS	USD	Level	IBDD JPMIR			
8529630		Debit	LARAMINE BROTHERS	USD	Level	NEW UAT USD RC ALL			
TEST		Debit	LARAMINE BROTHERS	USD	Level	NEW UAT USD RC ALL			
	4560321 9871654 9870654 8529630 8529630	4560321 9871654 9870654 8529630 ♪	4560321 Debit 9871654 Credit 9870654 Debit 8529630 ▲ Credit 8529630 Debit	4560321 Credit LLC 4560321 Debit LARAMINE BROTHERS 9871654 Credit LARAMINE BROTHERS 9870654 Debit LARAMINE BROTHERS 8529630 ▲ Credit LARAMINE BROTHERS 8529630 Debit LARAMINE BROTHERS 155 Debit LARAMINE BROTHERS 155 Debit LARAMINE BROTHERS	4560321 Credit LLC USD 4560321 Debit LARAMINE BROTHERS USD 9871654 Credit LARAMINE BROTHERS USD 9870654 Debit LARAMINE BROTHERS USD 8529630 ▲ Credit LARAMINE BROTHERS USD 8529630 Debit LARAMINE BROTHERS USD 8529630 Debit LARAMINE BROTHERS USD 8529630 Debit LARAMINE BROTHERS USD	4560321 Credit LLC USD Level 4560321 Debit LARAMINE BROTHERS LLC USD Level 9871654 Credit LARAMINE BROTHERS LLC USD Level 9870654 Debit LARAMINE BROTHERS LLC USD Level 8529630 ▲ Credit LARAMINE BROTHERS LLC USD Level 8529630 Debit LARAMINE BROTHERS LLC USD Level	4560321 Credit LLC USD Level FIXED RATE 4560321 Debit LARAMINE BROTHERS LLC USD Level NEW UAT USD RC ALL 9871654 Credit LARAMINE BROTHERS LLC USD Level FIXED RATE 9870654 Debit LARAMINE BROTHERS LLC USD Level NEW UAT USD RC ALL 8529630 ▲ Credit LARAMINE BROTHERS LLC USD Level NEW UAT USD RC ALL 8529630 Debit LARAMINE BROTHERS LLC USD Level NEW UAT USD RC ALL TEST Debit LARAMINE BROTHERS LARAMINE BROTHERS USD Level NEW UAT USD RC ALL	4560321 Credit LLC USD Level FIXED RATE 4560321 Debit LARAMINE BROTHERS LLC USD Level NEW UAT USD RC ALL 9871654 Credit LARAMINE BROTHERS LLC USD Level FIXED RATE 9870654 Debit LARAMINE BROTHERS LLC USD Level NEW UAT USD RC ALL 9870654 Debit LARAMINE BROTHERS LLC USD Level NEW UAT USD RC ALL 8529630	4560321 Credit LLC USD Level FIXED RATE 4560321 Debit LARAMINE BROTHERS USD Level NEW UAT USD RC ALL 9871654 Credit LARAMINE BROTHERS USD Level FIXED RATE 9870654 Debit LARAMINE BROTHERS USD Level NEW UAT USD RC ALL 9870654 Debit LARAMINE BROTHERS USD Level NEW UAT USD RC ALL 8529630 A Credit LARAMINE BROTHERS USD Level IBDD JPMIR 8529630 Debit LARAMINE BROTHERS USD Level NEW UAT USD RC ALL 8529630 Debit LARAMINE BROTHERS USD Level NEW UAT USD RC ALL 8529630 Debit LARAMINE BROTHERS USD Level NEW UAT USD RC ALL

Follow these steps to view and amend your intercompany loan price-points-if entitled.

Click the up/down arrows in each header column to organize the data.

Tip: To get a copy of a page, click the Utilities menu (:) in the top-right corner, then select **Print** or **Export to PDF**.

1. Select an interest price-point Name.

2. Click View to display details of the selected loan and its price-points.

me	Pricing From		Pricing To		Leg	al Entity			
370654	29-Nov-2022				LAF	RAMINE BROTHERS LL	.C		
anch	Currency		Tier Type		Тур	e			
l -	USD				De	bit Interest			
sociated Loans	Negative Rate Treatme	nt							
	Yes								
			Amount Fro	om I	Amount To	Minimum Interest F	Rate Ma (%)	aximum Interest Rat (9)	
ier 👘 Base Rate Name	Spread/Fixed I	Rate (%)	Amount Pro)
ier 1 NEW UAT USD RC ALI	Spread/Fixed F				999,999,999,999,99				
 Vier 1 NEW UAT USD RC ALI Associated Loans Master Account Participa 	Master t Account	 Participant Account	Amend Entitlement to Master		Master Account ↓ Legal Entity	Participant Account Legal ↓ Entity	 Curre ↓ ⊥ y	nc Intercompan <u>;</u> ‡+ID	
ier 1 NEW UAT USD RC ALI Associated Loans Master Account Participa	Master t Account umber 1 Branch 1 HONG	 Participant Account	Amend Entitlement to Master	Approve Entitlement to Master	Master Account	Account Legal	Curre		у

a. Click the Associated Loans dropdown arrow to view a loan connected to a price-point.

You must be entitled to all applicable loans to amend the price point. Amend Entitlement fields indicate entitlement status.

3. Click Amend.

Enter Details		•		0	0
Amend Intercompany Interest Price	e-point	Input	Review Sul	bmitted	
Required fields are marked with an a	asterisk (*) and must be filled to complete	the form.			^
Price-point					
Name * 9870654	Legal Entity LARAMINE BROTHERS LLC	^{Type} Debit Interest	Branc	h	
Currency USD	Associated Loans	Tier Type ★ ① Level ✓	Nega Yes	ative Rate Treatment * ()	
Tier Base Rate Name *	Spread/Fixed Rate (%)	Amount From	Amount To *	Minimum Interest Rate (%)	Maximum Interest Rate (%)
Tier 1 NEW UAT USD RC ALL ADD TIER DELETE LAST TIER Pricing From *		0.00	999,999,999,999,999		
03-Jul-2023 📋 (DD-MIMM-YYYY)					
✓ Associated Loans					
NEXT CANCEL					Last Refreshed: 03-Jul-2023 02:35 PM
	tax advice on any and all tax matters related to this p to J.P.Morgan by the client and J.P.Morgan is not respo		ntercompany interest rates an	d withholding rates and is satisfied t	hat they are appropriate and accurate.

4. Amend or change any of the following price-point details:

Fields displaying an asterisk (*) are required.

- Tier Type-Select **Banded**, **Level** or **Single** from the dropdown.
- Negative Rate Treatment–Select Yes, No or Block Margin from the dropdown.
 - Negative Rate Treatment defines changes to the final effective rate if it goes negative.
 - Select the information icon to learn more about each selection.
- Base Rate Name–Select **Fixed** or an existing base rate name for that tier from the dropdown.

For each Tier, enter the following information-as needed.

- Spread/Fixed Rate (%)*.
- Amount From–Non-editable. If multiple tiers are added, the amount auto-populates based on the Amount to field in the previous tier, plus 0.01.
- Amount To*-The last tier auto-populates with the largest value applied to your tiers.
- Minimum Interest Rate (%).
- Maximum Interest Rate (%).
- Add Tier—Add a maximum of 10 tiers.
- Delete Last Tier-Delete a tier you've created. The Amount To field for the previous tier will autopopulate with the amount from the deleted tier.
- Pricing From–Set a start date for price point change to be effective.

5. Click Next.

Review		Ø—		C	0
Amend Intercompany Interest Price	-point	Input	Review Sub	mitted	
Price-point					A
Indicates previous value					
Name * 9870654	Legal Entity LARAMINE BROTHERS LLC	_{Type} Debit Interest	Branch All		
Currency USD	Associated Loans 1	Tier Type ① Single ● Level	Negati Yes	ve Rate Treatment 🛈	
Tier Base Rate Name	Spread/Fixed Rate (%)	Amount From	Amount To	Minimum Interest Rate (%)	Maximum Interest Rate (%)
Tier 1 FIXED RATE UAT • NEW UAT USD RC ALL	3.0	0.00	999,999,999,999,999.99		-
Pricing From 03-Jul-2023 • 0 1-Dec-2022					
> Associated Loans					
PREVIOUS SUBMIT CANC	EL				Last Refreshed: 03-Jul-2023 02:40 PM
	x advice on any and all tax matters related to this pr J.P.Morgan by the client and J.P.Morgan is not respo		intercompany interest rates and	l withholding rates and is satisfied that	they are appropriate and accurate.

Amended Information displays. Original price-point terms are crossed out and indicated by an orange dot.

- 6. Review any changes you've made-then click Submit.
 - To make additional changes, click **Previous**.

Submi	t Confirmation		Ø——				? :
Amend In	tercompany Interest Price-p	point	Input	Review	Submitted		
✓ Your In	tercompany Interest Price-p	point Amendment transaction has been	n submitted successfully				
Please not	te: This transaction is pendin	g approval(s) before it can be processed	by the bank and may tak	e up to 1 busine	ess day to go	into effect.	
Transac	tion Details						
_{Status} Pending A	pproval	Transaction Number 230703144038203137	Submission Date and Time 03-Jul-2023 02:41:57	PM GMT-4:00			
Price-po	bint						
Indicate	es previous value						
Name * 9870654		Legal Entity LARAMINE BROTHERS LLC	_{Type} Debit Interest		Branch All		
Currency USD		Associated Loans	Tier Type ① Single		Negative Ri Yes	ate Treatment 🛈	
Tier	Base Rate Name	Spread/Fixed Rate (%)	• Level Amount From	Amou	unt To	Minimum Interest Rate (%)	Maximum Interest Rate
Tier 1	FIXED RATE UAT • NEW UAT USD RC ALL	3.0 • 	0.00	999,999,999	1,999.99		
PRINT	EXPORT CLOSE						Last Refreshed: 03-Jul-2023 02:41 PM
		advice on any and all tax matters related to this pro P.Morgan by the client and J.P.Morgan is not respon		intercompany inter	est rates and wit	hholding rates and is satisfied tha	at they are appropriate and accurate.

7. Click one of the following:

- Print.
- **Export**-Download an Adobe PDF.
- Close.

Modify a pending price-point amendment

Make further modifications to amend an interest price-point you've made—while it's still pending approval.

Summary Intercompany Loans Transactions Dashboard Amend Inbox Positions Manage Interest Price-point	Home J.I	.P.Morgan Markets	Payments	Checks	Liquidity	Loans	Reports & Statements	Manager	Payment Control	More Servi	ies	Addrey	100 011
Positions Manage Interest Price-point				npany Loan	s		ctions					ling Approval	×
	Positions		Manage I	nterest Price	e-point							0.11	
Structures Diagrammatic Manage Tax Code		Diagrammatic	Manage 1	Tax Code									

1. Click Liquidity.

2. Select Inbox under Transactions.

	Status	1	Product	↓ Transaction Type	‡ ।	Amount ‡	Currency 🕽	Submission Date	Transaction Number
	Pending Approval		Intercompany Loans	Interest Price-point Amendm	ent		USD	03-Jul-2023 02:41:56 PM GMT-4:00	23070314403820313
C	Pending Approval		Intercompany Loans	Loan Amendment			USD	03-Jul-2023 02:10:39 PM GMT-4:00	23070314110420313
C	Pending Approval		Intercompany Loans	Tax Code Amendment			ALL	21-Jun-2023 02:33:29 PM GMT- 4:00	23062114180220172
C	Processed by Bank		Intercompany Loans	Interest Price-point Amendm	ent		EUR	21-Jun-2023 01:06:33 PM GMT- 4:00	23062105390020169
C	Rejected by Approver		Intercompany Loans	Loan Amendment			USD	21-Jun-2023 05:40:43 AM GMT- 4:00	23062012080720162
C	Rejected by Bank		Intercompany Loans	Loan Amendment			USD	05-Jun-2023 06:05:09 AM GMT- 4:00	23060505580519933
C	Processed by Bank		Intercompany Loans	Loan Amendment			USD	23-May-2023 04:54:45 AM GMT- 4:00	23052304520119743
C	Processed by Bank		Intercompany Loans	Loan Amendment			USD	23-May-2023 04:29:16 AM GMT- 4:00	23052304194319743
C	Rejected by Bank		Intercompany Loans	Loan Amendment			USD	16-May-2023 07:06:20 AM GMT- 4:00	23051606590219656

3. Select a price-point amendment that's pending approval-then click Modify.

Tip: To get a copy of a page, click the Utilities menu (:) in the top-right corner, then select **Print** or **Export to PDF**.

Enter Details		•	-0	-0	0
Modify Intercompany Interest Price-poi	nt	Modify	Review S	iubmitted	
Required fields are marked with an aster	isk (*) and must be filled to complet	e the form.			
Transaction Details					
^{Status} Pending Approval	Transaction Number 230703144038203137	Submission Date and Time 03-Jul-2023 02:41:56 PM	1 GMT-4:00		
Price-point					
Indicates previous value					
Name * 9870654	Legal Entity LARAMINE BROTHERS LLC	^{Type} Debit Interest		Branch All	
Currency USD	Associated Loans 1	Tier Type * ① Single Level		Negative Rate Treatment * 🕕 Yes 💛	
Tier I Base Rate Name * Tier 1 FIXED RATE UAT	Spread/Fixed Rate (%) 3.0	Amount From 0.00 999	Amount To *	Minimum Interest Rate (%)	Maximum Interest Rate (%)
03-Jul-2023 <u>∩</u> (DD-MMM-YYYY) ● 01-Dec-2022					
Master Account Participant Number ↑ I Account Numbe	Master Participant I Account Account t	Amend Approve Entitlement Entitlement to Master to Master Account 1 Account 1	Master Accoun 1 Legal Entity		Currenc Intercompany y ‡ ID ‡
8bbb34567 2bbb67891	HONG HONG , KONG (HK) KONG (HK)	/es Yes	LARAMINE BROTHERS LLC	LARAMINE BROTHERS LLC	USD 0112233445_ICL_
					Q
NEXT CANCEL Disclaimer: The client has taken independent tax ad accurate. The tax and interest rates are being provid			ercompany interest rat	es and withholding rates and is sati	Last Refreshed: 10-Jul-2023 10:19 AM sfied that they are appropriate and

Amended Information displays-and original price-point terms are crossed out.

4. Modify any of these fields:

Fields displaying an asterisk (*) are required.

- Tier Type-Select Banded, Level or Single from the dropdown.
- Negative Rate Treatment–Select Yes, No or Block Margin from the dropdown.
 - Negative Rate Treatment defines changes to the final effective rate if it goes negative.
 - Select the information icon to learn more about each selection.
- Base Rate Name- Select **Fixed** or an existing base rate name for that tier from the dropdown.

For each Tier, enter the following information-as needed.

- Spread/Fixed Rate (%)*.
- Amount From— Non-editable. If multiple tiers are added, the amount auto-populates based on the Amount to field in the previous tier, plus 0.01.
- Amount To*–The last tier auto-populates with the largest value applied to your tiers.
- Add Tier-Add a maximum of 10 tiers.
- Delete Last Tier—Delete a tier you've created. The Amount To field for the previous tier will autopopulate with the amount from the deleted tier.
- Pricing From–Set a start date for price point change to be effective.

Review		Ø	•••••	3
Modify Intercompany Interest Price-po	pint	Modify	Review Submitted	
Transaction Details				A
_{Status} Pending Approval	Transaction Number 230703144038203137	Submission Date and Time 03-Jul-2023 02:41:56 PM GMT-4:00		
Price-point				
 Indicates previous value 				
Name 9870654	Legal Entity LARAMINE BROTHERS LLC	^{Type} Debit Interest	Branch All	
Currency USD	Associated Loans 1	Tier Type ① Single • Level	Negative Rate Treatment ① Yes	
Tier I Base Rate Name Tier 1 FIXED RATE UAT • NEW UAT USD RC ALL	Spread/Fixed Rate (%)	Amount From	Amount To 🕕 Minimum Interest Rate (%) Maximum Interest Rate (%)
Pricing From 05-jul-2023 • 01-Dec-2022				
 ✓ Associated Loans Master Account Participant / Number ↑ \Number 	Master Participant Account Account Account Î Branch Î Branch	Amend Approve Entitlement to Entitlement to Master Master I - Account I Account I	Master Account Participant Account	011bbb1234_ICL_01_01 1 Currency 1 Intercompany ID 1
8bbb34567 2bbb67891	HONG KONG HONG KONG (HK) (HK)	Yes Yes	LARAMINE BROTHERS LARAMINE BROTHERS	USD 011bbb1234_I
PREVIOUS SUBMIT CANCEL Disclaimer: The client has taken independent tax a rates are being provided to J.P.Morgan by the clien		uct, specifically with regard to intercompany inter	est rates and withholding rates and is satisfied that they are a	Last Refreshed: 03-Jul-2023 02:52 PM ppropriate and accurate. The tax and interest

5. Click Next.

Your original price-point amendments are crossed out-and the new modifications display.

6. Review any changes you've made-then click Submit.

• To make additional changes, click **Previous**.

7. Click one of the following:

- Print.
- **Export**-Download an Adobe® PDF.
- Close.

J.P.Morgan

Approval for an intercompany loan price-point

Follow these steps to approve an intercompany loan price-point amendment.

Home	J.P.Morgan Markets	Payments	Checks	Liquidity	Loans	Reports & Statements	Manager	Payment Control	More Services	Autrey	205 011
Summar	у	Intercon	npany Loan	s	Transa	actions			Action Items		×
Dashboar	rd	Amend			Inbox				Transactions Pend	ing Approval	
Positions		Manage I	Interest Pric	e-point							
Structure	IS	Manage	Tax Code								
Structure	es Diagrammatic										

1. Click Liquidity.

2. Select a Transactions Pending Approval under Action Items.

Chabus	† .	Desident	1 . The second second			Cuberlating Data	1. The second second second	t i parli pafara	
Status	()	Product	‡ + Transaction Type	1	Amount 🕽 🛛 Currency 🕽		1 Transaction Number	1 Bank Refere	nce Numbe
Pending Approval		Intercompany Loans	Interest Price-point Amer	ndment	EUR	21-Jun-2023 05:39:21 AM GMT- 4:00	230621053900201695		
.;									
									,

3. Select an Interest Price-point Amendment transaction pending approval—then click Approve or Reject—as appropriate.

A Digital Signature Required box displays.

4. Enter your Access Password and Token Code-then click Submit.

A confirmation message displays.

5. Click one of the following:

- Print.
- Export-Download an Adobe PDF.
- Close.

Manage Tax Code

View and manage your tax code parameters that Identify the type of tax on an intercompany loan transaction.

View and amend a tax code

Follow these steps to view and amend a tax code.

											maaney	205 011
Home J.P	.Morgan Markets	Payments	Checks	Liquidity	Loans	Reports & Statements	Manager	Payment Control	More Servic	es		
												×
Summary		Intercon	npany Loan	5	Transa	ctions			Action	Items		
Dashboard		Amend			Inbox				Transa	ctions Pend	ding Approval	
Positions		Manage I	nterest Price	e-point								
Structures		Manage 1	Tax Code									
Structures Di	iagrammatic											

1. Click Liquidity,

elec	t a Tax Code to view	w or amend	•								
	Name	↑ I	Legal Entity	Ĵ	Tier Rate (%) on Earnings	1	Tier Rate (%) on Charges	‡∣Tax E	Effective From 1	Associated Loans ‡	Upcomin Changes
۲	TaxPVT		LARAMINE BROTHERS LLC		10.00		5.00	07-D	ec-2022	1	No
0	ACCT_HK_Tax		LARAMINE BROTHERS LLC		50.00		60.00	30-N	ov-2022	2	No
0	1123456		LARAMINE BROTHERS LLC		50.00		65.00	30-N	ov-2022	0	No
0	TaxPVT01		LARAMINE BROTHERS LLC		60.00		70.00	30-N	ov-2022	0	No
0	1852963		LARAMINE BROTHERS LLC		50.00		60.00	01-D	ec-2022	2	No Q
1									Last	Refreshed: 10-Ju	-2023 11:08/

2. Click Manage Tax Code under Intercompany Loans.

3. Select a tax code, then click View.

Intercompany Tax Code	Details				0	C	1
Tax Code							^
Name	Tier Type 🕕	Tax Effective From	Tax Effective To				
TaxPVT	Single	07/04/2022					
Legal Entity	Currency						
Non-Client - Client Access PVT IV	ALL						
Tier Rate (%) on Earnings							
Tier	I	Amount From	Amount To	Tier Rate (%)			
Tier 1		0.00	999,999,999,999,999.00	10.00			
Tier Rate (%) on Charges							
Tier	1	Amount From	Amount To	Tier Rate (%)			
Tier 1		0.00	999,999,999,999,999.00	10.00			
imes Associated Loans							
There are no associated loans to d	isplay.						Q
						-	ų.
AMEND CLOSE				Last Refreshed	: 05/30/2	.023 04:	
Disclaimer: The client has taken independent ta The tax and interest rates are being provided to			rd to intercompany interest rates and withholding rates	and is satisfied that they are app	ropriate	and acc	urate.

4. Click Amend to make changes.

Enter Details		•——•O——	-0	0
Amend Intercompany Tax Code		Input Review	Submitted	
Required fields are marked with an aster	isk (*) and must be filled to complete the	form.		^
Tax Code				
T 0. T	Tier Type ① Single	Requested Tax Effective From * 05/31/2023	Legal Entity LARAMINE BROTHERS LLC	
Currency ALL				
Tier Rate (%) on Earnings				
Tier	Amount From	Amount	To Tier Rate (%)	
Tier 1	0.0	0 999,999,999,999,99	9.00 10.00	
ADD TIER DELETE LAST TIER				
Tier Rate (%) on Charges				
Tier	Amount From	Amount	To Tier Rate (%)	
Tier 1	0.0	0 999,999,999,999,999,99	9.00 10.00	
ADD TIER DELETE LAST TIER				
 Associated Loans There are no associated loans to display 	ay.			Q Chat
NEXT CANCEL			Last	Refreshed: 05/31/2023 11:51 AM
	vice on any and all tax matters related to this produc by the client and J.P.Morgan is not responsible for and		rates and withholding rates and is satisfied that they are a	appropriate and accurate. The tax

5. Modify any of these fields:

Fields displaying an asterisk (*) are required.

- Name.
- Requested Tax Effective From date.
- Tier Rate (%) on Earnings fields:
 - Amount From–Non-editable. If multiple tiers are added, the amount auto-populates based on the Amount to field in the previous tier, plus 0.01.
 - Amount To*-The last tier auto-populates with the largest value applied to your tiers.
 - Tier Rate (%).
- Add Tier—Add a maximum of 10 tiers.
- Delete Last Tier—Delete a tier you've created. The Amount To field for the previous tier will autopopulate with the amount from the deleted tier.

6. Click Next to review the amended tax code.

Review			Ø	0		
mend Intercompany Tax Cod	e		Input Review	Submitted		
ax Code						
Indicates previous value						
me	Tier Type (i)	Requested Tax Eff	ective From	Legal Entity		
xPVT	Single	21-Jun-2023 • 30-Nov-202	2	LARAMINE BRO	THERS LLC	
cy						
Rate (%) on Earnings						
		Amount From	Amou	nt To	Tier Rate (%)	
		0.00	999,999,999,999,999,	999.00	60.00	
ate (%) on Charges						
	I.	Amount From	Amou	nt To	Tier Rate (%)	
1		0.00	999,999,999,999,999,	999.00	75.00 • 70.00	
REVIOUS SUBMIT	CANCEL					La
	ndent tax advice on any and all tax n y the client and J.P.Morgan is not res	natters related to this product, specifically with sponsible for and <u>More</u>	regard to intercompany interes	st rates and withholding	rates and is satisfied that they are appro	riate

Amended Information displays-and original tax code terms are crossed out.

7. Review any changes you've made-then click Submit.

• To make additional changes, click **Previous**.

A submission confirmation displays.

8. Click one of the following:

- Print.
- **Export**-Download an Adobe PDF.
- Close.

J.P.Morgan

Modify a pending tax code

Make further modifications to a tax code-while it's still pending approval.

Home J.P.Morgan Markets	Payments Checks Liquidity	Loans Reports & Statements	Manager Payment Control	More Services
Summary	Intercompany Loans	Transactions		Action Items
Dashboard	Amend	Inbox		Transactions Pending Approval
Positions	Manage Interest Price-point			
Structures	Manage Tax Code			
Structures Diagrammatic				

1. Click Liquidity.

2. Select Inbox under Transactions.

	Status	1 I	Product		Amount 🕽 🗆 Currency 🕽	Submission Date	1 Transaction Num
۲	Pending Approval		Intercompany Loans	Tax Code Amendment	ALL	21-Jun-2023 02:18:12 PM GMT- 4:00	23062114180220
С	Processed by Bank		Intercompany Loans	Interest Price-point Amendment	EUR	21-Jun-2023 01:06:33 PM GMT- 4:00	23062105390020
С	Rejected by Approver		Intercompany Loans	Loan Amendment	USD	21-Jun-2023 05:40:43 AM GMT- 4:00	23062012080720
С	Rejected by Bank		Intercompany Loans	Loan Amendment	USD	05-Jun-2023 06:05:09 AM GMT- 4:00	23060505580519
С	Processed by Bank		Intercompany Loans	Loan Amendment	USD	23-May-2023 04:54:45 AM GMT- 4:00	23052304520119
С	Processed by Bank		Intercompany Loans	Loan Amendment	USD	23-May-2023 04:29:16 AM GMT- 4:00	23052304194319
						10 May 2022 07:00:20 MM CMT	

3. Select a tax code amendment that's pending approval—then click Modify.

Tip: To get a copy of a page, click the Utilities menu (¹) in the top-right corner, then select **Print** or **Export to PDF**.

Modify		•0	0
Modify Intercompany Tax Code		Modify Review Submitted	
Required fields are marked with an aste	risk (*) and must be filled to complete the	e form.	A
Transaction Details			
_{Status} Pending Approval	Transaction Number 230621141802201724	Submission Date and Time 21-Jun-2023 02:18:12 PM GMT-4:00	
Tax Code			
Indicates previous value			
Name * TaxPVT	Tier Type 🛈 Single	Requested Tax Effective From * Legal Entity 21-Jun-2023 ☐ (DD-MMM-YYYY) LARAMINI	BROTHERS LLC
		• 30-Nov-2022	
Currency			
ALL			
Tier Rate (%) on Earnings			
Tier	Amount Fro		Tier Rate (%)
Tier 1	0.	00 999,999,999,999,999.00	45.00 • 50.00
ADD TIER DELETE LAST TIER			
Tier Rate (%) on Charges			
Tier	Amount From	m Amount To	Tier Rate (%)
Tier 1	0.	00 999,999,999,999,999.00	65.00
ADD TIER DELETE LAST TIER			
imes Associated Loans			
There are no associated loans to disp	lay.		Q
			•
	dvice on any and all tax matters related to this produ Morgan by the client and J.P.Morgan is not responsil		Last Refreshed: 21-Jun-2023 02:25 PM holding rates and is satisfied that they are appropriate and accurate.

Amended Information displays-and original tax code terms are crossed out.

4. Modify any of these fields:

Fields displaying an asterisk (*) are required.

- Name.
- Requested Tax Effective From date.
- Tier Rate (%) on Earnings fields:
 - Amount From—Non-editable. If multiple tiers are added, the amount auto-populates based on the Amount to field in the previous tier, plus 0.01.
 - Amount To*-The last tier auto-populates with the largest value applied to your tiers.

- Tier Rate (%).
- Add Tier—Add a maximum of 10 tiers.
- Delete Last Tier—Delete a tier you've created. The Amount To field for the previous tier will autopopulate with the amount from the deleted tier.

5. Click Next.

Review			Ø			0
Amend Intercompany Tax Co	ode		Input Review	v Submitted		
Tax Code						
 Indicates previous value 						
Name	Tier Type (i)	Requested Tax Eff	ective From	Legal Entity		
TaxPVT	Single	21-Jun-2023 • 30-Nov-202	2	LARAMINE BRO	THERS LLC	
Currency						
Tier Rate (%) on Earnings						
Tier		Amount From	Amo	ount To	Tier Rate (%)	
Tier 1		0.00	999,999,999,99	9,999.00	60.00	
Tier Rate (%) on Charges						
Tier		Amount From	Amo	ount To	Tier Rate (%)	_
Tier 1		0.00	999,999,999,99	9,999.00	75.00 ● 70.00	C
	CANCEL pendent tax advice on any and all tax n n by the client and J.P.Morgan is not res	natters related to this product, specifically with sponsible for and <u>More</u>	regard to intercompany inte	rest rates and withholding r	ates and is satisfied that they are appr	Last Refreshed: 21-Jun-2023 01:34 Ph opriate and accurate. The tax and interest

Your original tax code amendments are crossed out-and the new modifications display.

6. Review any changes you've made-then click Submit.

• To make additional changes, click **Previous**.

A submission confirmation displays.

7. Click one of the following:

- Print.
- **Export**-Download an Adobe PDF.
- Close.

Approve a tax code amendment

Follow these steps to approve a tax code amendment.

Home	J.P.Morgan Markets	Payments	Checks	Liquidity	Loans	Reports & Statements	Manager	Payment Control	More Services	Addrey Log On
Summa	ry	Intercon	Intercompany Loans Tra		Transa	Transactions			Action Items	×
Dashboa	ard	Amend	Amend In		Inbox				Transactions Pend	ling Approval
Position	S	Manage I	Interest Pric	e-point						
Structure	es	Manage ⁻	Tax Code							
Structure	es Diagrammatic									

1. Click Liquidity.

- 2. Select a Transactions Pending Approval under Action Items.
- 3. Select a Tax Code Amendment transaction pending approval-then click Approve.

A Digital Signature Required box displays

4. Enter your Access Password and Token Code-then click Submit.

A confirmation message displays.

- 5. Click one of the following:
 - Print.
 - Export-Download an Adobe PDF.
 - Close.