

News release: IMMEDIATE

NEOVEST RELEASES 5.5

September 30, 2009 – Neovest is pleased to announce its newest product release, Neovest 5.5. This new version adds several new and exciting features to Neovest’s proven core functionality including synthetic Pairs Symbols, Buy Writes, as well as the ability to create custom conditional formatting rules for the Neovest Trade Manager window.

Neovest 5.5 also adds additional support for trading and managing orders, as well as the ability to replace Algo Strategies on live orders via the Trade Manager window. Enhanced alerting capabilities for incoming Portfolios, Symbol Lookup, Custom Reporting, and P&L and Market Value currency normalization round out the new feature elements added to the 5.5 release.

Below is a complete listing of the enhancements and modifications in Neovest 5.5. If you would like to see a demonstration of Neovest’s newest innovative features, please contact Neovest Sales at +1 800.433.4276 or via e-mail at sales@neovest.com.

In the Account+ Window:

- Added field wrapping capabilities
- Added the ability to copy the OrderID/RefID from OrderLog and Pending tabs
- Adjusted field names to utilize less space
- Added Spinner Key functionality into the Pending Tab

In the Allocation & Bunching Window:

- Optimized the window to better handle large amounts of orders

In the Basket Window:

- Added the ability to send LOC and MOC orders

In the Chart Window:

- Added a new “Filled Line” study

General:

- Added support for Australian Exchange
- Added support for looking up symbols by Company Name
- Added the ability to create custom historical reports

General Order Entry:

- Enhanced Pairs Ticket
- Created a "Pro Style" Order Entry Ticket view
- Created a "Standard_2" Order Entry Ticket view
- Added support for Buy Write orders
- Added the ability to filter Order Entry data by exchange
- Enhanced Option Tickets in order to better support OSI changes
- Added support for UBS Pairs Trading
- Integrated JPMorgan's SOR Strategy directly into a destination
- Added the ability to override Position Check restriction
- Added the ability to electronically interact with JPMorgan Stock Loan desk
- Added the ability to normalize P&L and Cost values to a specified currency
- Added the ability to trade Pair Orders from Action Buttons
- Added support for Stop and Stop Limit Order Types

Spread Monitor:

- Added the ability to create synthetic Pair symbols

Reverse Filter Window:

- Optimized performance by integrating into Reverse Filter Server

Trade Manager Window:

- Added field wrapping capabilities
- Added the ability to set channels on a per Target basis
- Adjusted ExBuyVal, ExSellVal, and ExSellShortVal to better account for Option executions
- Adjusted field names to utilize less space
- Added the ability to create/edit targets and interact with Orders via new toolbar
- Added ability to specify location for new windows to open
- Added functionality for alerting on incoming Portfolios
- Added Spinner Key functionality to Target/Order View
- Added the ability to alter the Broker Strategy on Cancel/Replaces

About Neovest

Neovest, Inc is a wholly-owned subsidiary of JPMorgan, providing a comprehensive suite of broker-neutral financial technology services to the buy- and sell-side communities. Neovest's DMA technology encompasses execution management (EMS), order management (OMS), and algorithmic management (AMS) functions, ultra low latency market data services, powerful technical analysis, filtering technologies, portfolio trading, and advanced analytics in an easily deployed and managed system. Neovest streamlines the workflow complexities of a comprehensive trading desk and is a single source of liquidity access to exchanges, ECNs, crossing networks, dark pools, IOIs, broker algorithms, and provides routing to over 200 brokers. In addition, Neovest is a cross-asset, multi-currency platform supporting US and international markets. Additional information about the company is available at www.neovest.com.

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