CONTACTS

Primary:
Shane Self
shane.self@jpmorgan.com

Secondary:
Holly Marsillo
Holly.Marsillo@jpmorgan.com

INSTRUMENTS
US Government Securities

TEST SCRIPTS
In responding to JPMorgan Chase, a customer test script will be furnished to all clients who have been confirmed to participate in the test. Clients choosing to participate must contact Shane Self by Friday, September 14th, to confirm participation.

TEST TRANSACTIONS

• The purpose of the test will be for clients to connect from their respective back-up sites to JPMorgan’s back-up site.

• In order to participate in the test clients are required to have been part of a JPMorgan DR test within the last 12 months.

• JPMorgan will schedule a tabletop meeting with each participant to review connectivity requirements and scripts.

• Clients can pass business transactions using the above referenced instrument. All transactions will be removed at the end of the test window before switching back to production.
SETTLEMENT

- Clients can create deliveries, receives and pair-offs. Amounts will be published in customer test scripts.

RESULTS TRACKING

- A successful outcome on October 5th is one in which connectivity can be verified between the client’s and JPMorgan contingency sites.

- Position, activity and fail reports will be produced and printed for all transactions created during the test.