

**JPMorgan Chase
Fixed Income Component
Industry-Wide Test
October 27, 2012**

CONTACTS

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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, October 13th**, 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 27th 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.