



20 April 2004

## MARKET NOTICE NO – 521

### J.P. MORGAN SECURITIES LTD DE-ACTIVATION OF MEMBER IDS

J.P. Morgan Securities Ltd (JPMGB, Member Org 181) has requested the de-activation of two of its Member IDs (1648 and 1678).

This change will become effective on **26 April 2004**.

#### Member IDs to be de-activated (last active date 26/04/2004):

Member Org. ID	Member ID	Member Org Abbreviation	Member Abbreviation	Member Short Name	Settlement Instruction
181	1648	JPMGB	JPMGB3	J.P. Morgan Securities Ltd., 3	GB/IE = CREST, 784 CH = SIS, GB100626 Else – Euroclear, 20411 without PoA
181	1678	JPMGB	JPMGB4	J.P. Morgan Securities Ltd., 4	GB/IE = CREST, 784 CH = SIS, GB100626 Else – Euroclear, 20411 without PoA

#### Remaining Member IDs:

Member Org. ID	Member ID	Member Org Abbreviation	Member Abbreviation	Member Short Name	Settlement Instruction
181	1588	JPMGB	JPMGB1	J.P. Morgan Securities Ltd., 1	GB/IE = CREST, 784 CH = SIS, GB100626 Else – Euroclear, 20411 without PoA
181	1604	JPMGB	JPMGB2	J.P. Morgan Securities Ltd., 2	GB/IE = CREST, 784 CH = SIS, GB100626 Else – Euroclear, 20411 without PoA

All other data such as address, telephone/fax numbers and contact persons remain unchanged.

Updated Bilateral Settlement Counterparty and Member lists will be available in the Member Section at [www.virt-x.com](http://www.virt-x.com) on 26 April 2004.

Please direct your questions to the Market Helpdesk on

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