

01 | 2000

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

Morgan Guaranty Trust Company of New York  
345 Park Avenue, New York, NY 10154-1002

JPMorgan

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Confidential

## Asset Account Portfolio

January 1 - January 31, 2000

### ABA Routing Number Reminder:

The routing number you use for wire transfers into your J.P. Morgan deposit accounts changed to ABA routing number 031100238 in October 1998. On an interim basis as a courtesy, we have been accepting all wire transfers arriving through the former ABA routing number. **Effective March 22, 2000 we will only be able to accept wire transfers sent to ABA routing number 031100238.**

Please update your records, and call your client service specialist if you have any questions.

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### Account Officers

Service Specialist: SCOTT/DENCKER

FINANCIAL TRUST COMPANY, INC.  
C/O AMERICAN YACHT HARBOR  
6100 RED HOOK, QUARTERS #2  
ST THOMAS US VIRGIN ISLDS 00802

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00036882

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