



Patricia A Dean
03/29/2006 04:38 PM

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ALL

SCAN	
SPN #:	9707980808
ACCT. #:	Q78805003
Doc. ID #:	879
Effective Date:	3/30/06

To: Maria A Hornak/ [REDACTED]
 cc: AMS International Settlements, Compton
 Hinkson/ [REDACTED], CSG AO DE FM2, Francis X
 Fay/ [REDACTED], Mary C
 Casey/ [REDACTED], PCG Derivatives [REDACTED] SDI
 Mid Office Derivatives Support, Anmol R
 Chhabria/ [REDACTED]
 Subject: Re: X78805003-Reporting-FINANCIAL TRUST COMPANY INC [REDACTED]

Maria -

We have been instructed each month to send the statement (addressed to the Virgin Islands) to the New York office. We can send a statement to both New York and the Virgin Islands. Please contact PB CI Maintenance to have the New York address set up to receive statements each month. We will print out another February statement and send it to the Virgin Island address. Please let me know if you have any questions or concerns.

Thanks!
Patti

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 JPMorgan Private Bank

JPMorgan Private Bank

Anmol R Chhabria
03/29/2006 04:32 PM

To: Patricia A Dean [REDACTED]
 cc: AMS International Settlements, Compton
 Hinkson/ [REDACTED], CSG AO DE FM2, Francis X
 Fay/ [REDACTED], Mary C
 Casey/ [REDACTED], PCG Derivatives [REDACTED]
 SDI Mid Office Derivatives Support
 Subject: Re: X78805003-Reporting-FINANCIAL TRUST COMPANY INC

Patti-

As discussed, please advise if the statement can be sent to both mailing addresses going forward.
 Thanks.

Kind Regards,
 Anmol R. Chhabria
 JPMorgan Private Bank
 Investment Middle Office

Telephone: [REDACTED]
 Facsimile: [REDACTED]

----- Forwarded by Anmol R Chhabria/JPMCHASE on 03/29/2006 04:31 PM -----



Maria A Hornak
03/29/2006 04:28 PM

To: Anmol R Chhabria/ [REDACTED]
 cc: AMS International Settlements, Compton
 Hinkson/ [REDACTED], CSG AO DE FM2, Francis X
 Fay/ [REDACTED], Mary C
 Casey/ [REDACTED], PCG Derivatives [REDACTED]

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