

06 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

JPMorgan 
Private Bank

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2006 - June 30, 2006

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Other

Swaps in Alphabetical Order

<i>Description</i>	<i>Trade Date</i>	<i>Maturity Date</i>	<i>Estimated Value USD</i>
GOOGLE INC EQUITY SWAP 41,328,690 USD NOTIONAL DEC 8 2006 DEAL REF # 2544729 SWPBDA-WF-5 N/O Client			210,204.30
Total Other			210,204.30