

Other

Note: R indicates position revised.

Swaps in Alphabetical Order

Description	Trade Date	Maturity Date	Estimated Value USD
R GOOGLE INC EQUITY SWAP 41,328,690 USD NOTIONAL DEC 8 2006 DEAL REF # 2544729 SWPBDA-WF-5 N/O Client		Dec 8 2006	2,269,189.71
Total Other			2,269,189.71

Important Information about Pricing and Valuations

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

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