

05 | 2006

JPMorgan Chase Bank, N.A.  
New York, NY 10154-1002JPMorgan   
Private BankAccount Number   
FINANCIAL TRUST COMPANY INCAsset Account Portfolio  
May 01, 2006 May 31, 2006

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## Other

## Swaps in Alphabetical Order

Description	Trade Date	Maturity Date	Estimated Value USD
GOOGLE INC EQUITY SWAP 41 328 690 USD NOTIONAL DEC 8 2006 DEAL REF # 2544729 SWPBDA WF-5 N/C Client		-	- 2 334 722 96
Total Other			- 2 334,722 96