

07 | 2006

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

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
July 01, 2006 - July 31, 2006

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/O Client			- 1,513,278.31
Total Other			- 1,513,278.31