01 | 2006

JPMorgan ⬤
Private Bank

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC.

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

Other

Swaps in Alphabetical Order

Description	Trade Date	Maturity Date	Estimated Value USD
GOOGLE INC EQUITY SWAP			838,957.00
41,328,690 USD NOTIONAL			
DEC 8 2006			
DEAL REF # 2544729			
SWPBDA WF 5			
N/O Client			
Total Other			838,957.00

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 to indicate or be realizable values.

Valuations of over-the-counter derivative transactions, including certain derivatives related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or new transactions could be bought or sold to new transactions or could be entered into or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well recognized financial principles and we base our when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. Morgan expressly disclaims any responsibility for (i) the accuracy of the models or estimates used in deriving the valuations, (ii) any errors or omissions in computing or disseminating the valuations, and (iii) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.