

09 | 2006

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

Account Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Other

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### Swaps in Alphabetical Order

Description	Trade Date	Maturity Date	Estimated Value USD
GOOGLE INC EQUITY SWAP 41 328 890 USD NOTIONAL DEC 8 2006 DEAL REF # 2544729 SWPBDA WF-5 N/C Client		" "	- 675,710 68
Total Other			- 675,710 68