

06 | 2006

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

Account Number XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

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

## Other

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### Swaps in Alphabetical Order

Description	Trade Date	Maturity Date	Estimated Value USD
GOOGLE INC EQUITY SWAP 41 328 690 USD NOTIONAL DEC 8 2006 DEAL REF # 2544729 SWPBDA WF-5 N/O Client			210 204 30
Total Other			210 204 30