

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

Asset Account Portfolio
April 01 2006 - April 30, 2006

Account Number Q 30171-00-5
FINANCIAL TRUST COMPANY INC

04 | 2006

Other

Swaps in Alphabetical Order

Description	Trade Date	Maturity Date	Estimated Value USD
GOOGLE INC EQUITY SWAP 41 328 600 USD NOTIONAL DEC 8 2006 DEAL REF # 2544729 SWPBD4-WF-5 N/A Client			62,324.78
Total Other			62,324.78