

02 | 2006

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002JPMorgan 
Private BankAccount Number XXXXXXXXXX
FINANCIAL TRUST COMPANY INC.Asset Account Portfolio
February 01, 2006 - February 28, 2006

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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/A Client			- 2,764,582.51
Total Other			- 2,764,582.51

Important Information about Pricing and Valuations

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