

04 | 2006

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

Asset Account Portfolio  
April 01 2006 - April 30 2006

### Account Transactions by Currency

#### Brazilian Real Activity Summary

	Amount in Period	Amount in Date
Beginning Balance	00	
<b>Credits</b>		
Foreign Exchange	22,530,000 00	22,530,000 00
<b>Debits</b>		
Foreign Exchange	- 22,530,000 00	- 22,530,000 00
Ending Balance	00	

#### Brazilian Real Activity by Date

Settlement Date	Type	Quantity	Description	Amount Client/Local USD	Amount USD
Apr 17	Fwd FX Cirt	+ 552,660 000	SETTLE FORWARD CURRENCY CONTRACT BUY BRL SELL JPY CONTRACT RATE 48.800000000 TRADE 1/12/06 VALUE 4/17/06	11,325 000 00	\$ 307,557 11
Apr 17	Fwd FX Cirt	+ 561,650 625	SETTLE FORWARD CURRENCY CONTRACT BUY BRL SELL JPY CONTRACT RATE 50.125000000 TRADE 1/25/06 VALUE 4/17/06	11,205 060 00	5,251,318 10
Apr 17	Fwd FX Cirt	+ 154,211,900	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL BRL CONTRACT RATE 51.230000000 TRADE 1/31/06 VALUE 4/17/06	- 22,530 000 00	- 10,558,875 21