

Account Number Q 30171-00-5
FINANCIAL TRUST COMPANY INC
April 01, 2006 - April 30, 2006

Asset Account Portfolio

Account Transactions by Currency

Japanese Yen Activity Summary

	Amount this Period	Amount to Date
Beginning Balance	(0)	
Credits		
Foreign Exchange	1 154 211 900 00	1 154 211 900 00
Debits		
Foreign Exchange	- 1 154 211 900 00	- 1 154 211 900 00
Ending Balance		
Foreign Exchange Gain Loss USD	- 01	

Japanese Yen Activity by Date

Statement Date	Type	Quantity	Description	New/Amend/Cancel/Rate USD	Amount	Amount USD
Apr 17	Fwd FX Curet	11,325 000	SETTLE FORWARD CURRENCY CONTRACT BUY BRL SELL JPY CONTRACT RATE 48 00000000 TRADE 1/12/06 VALUE 4/17/06		- 552,660 000 00	- 4,699,289 99
Apr 17	Fwd FX Curet	11 205 000	SETTLE FORWARD CURRENCY CONTRACT BUY BRL SELL JPY CONTRACT RATE 50 12500000 TRADE 1/25/06 VALUE 4/17/06	0 01	561 650 625 00	- 4,775 737 63
Apr 17	Fwd FX Curet	344,273 29	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL JPY CONTRACT RATE 115 900000000 TRADE 1/13/06 VALUE 4/17/06		39,901 275 00	- 339,282 13