

04 | 2006

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

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

Transaction Date	Type	Quantity	Description	Account USD
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U S Dollar Activity by Date

continued

Apr 28 Interest

- 712.93

Account USD

- 712.93

TO ADJUST INTEREST PREVIOUSLY PAID
ON CASH BALANCES BASED ON THE
FOLLOWING TRANSACTION ACTIVITY

ORIGINAL ADJUSTED TRANSACTION

TRAN DATE VALUE DATE AMOUNT

3/30/06 2/01/06 319.32

4/03/06 3/08/06 243,161.48D

AS OF 04/01/06