

FINANCIAL TRUST COMP [REDACTED]

Currency: USD

Balance before Sep 1, 2006 (15,176,038.11)

Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse Ref	Action	Quantity	Description	Security Id	Debit	Credit	Balance
Sep 14, 2006	Sep 14, 2006	Sep 14, 2006		NYC0	MTM	0.00	MARK TO MARKET			84,312.49	(15,176,443.38)
Sep 15, 2006	Aug 31, 2006	Sep 6, 2006		NYC472549812	BUY	1,875.00	MASCO CORP	MAS	(50,063.07)		(15,226,506.45)
Sep 15, 2006	Aug 31, 2006	Sep 6, 2006		NYC472549812	XBY	(1,875.00)	MASCO CORP	MAS		51,010.32	(15,177,496.13)
Sep 15, 2006	Sep 15, 2006	Sep 15, 2006		NYC0	MTM	0.00	MARK TO MARKET			24,730.65	(15,152,765.28)
Sep 18, 2006	Sep 18, 2006	Sep 18, 2006		NYC0	MTM	0.00	MARK TO MARKET		(870.32)		(15,153,635.60)
Sep 18, 2006	Sep 18, 2006	Sep 18, 2006		NYC0	MTM	0.00	MARK TO MARKET			5,098.58	(15,148,537.02)
Sep 19, 2006	Sep 19, 2006	Sep 19, 2006		NYC0	MTM	0.00	MARK TO MARKET			870.32	(15,147,666.70)
Sep 19, 2006	Sep 19, 2006	Sep 19, 2006		NYC0	MTM	0.00	MARK TO MARKET			29,512.66	(15,118,154.04)
Sep 19, 2006	Sep 19, 2006	Sep 22, 2006	14104796-0	NYC476153226	SEL	(2,000,000.00)	AMGEN INC MAR 0% 32	031162AL4		1,488,750.00	(13,629,404.04)
Sep 20, 2006	Sep 20, 2006	Sep 20, 2006		NYC0	MTM	0.00	MARK TO MARKET		(35,460.62)		(13,664,864.66)
Sep 20, 2006	Sep 20, 2006	Sep 20, 2006		NYC0	WFF	0.00	WIRE TO CITIBANK FUT MGN		(5,778.00)		(13,670,642.66)
Sep 21, 2006	Sep 21, 2006	Sep 21, 2006		NYC0	MTM	0.00	MARK TO MARKET			121,404.15	(13,549,238.51)
Sep 22, 2006	Sep 22, 2006	Sep 22, 2006		NYC0	MTM	0.00	MARK TO MARKET			33,668.31	(13,515,570.20)
Sep 22, 2006	Sep 22, 2006	Sep 22, 2006		NYC0	WFF	0.00	WIRE TO CITIBANK FUT MGN		(11,243.00)		(13,526,813.20)
Sep 25, 2006	Sep 25, 2006	Sep 25, 2006		NYC0	CSB	0.00	MASCO CORP	MAS		0.00	(13,526,813.20)
Sep 25, 2006	Sep 25, 2006	Sep 25, 2006		NYC0	MTM	0.00	MARK TO MARKET		(53,667.46)		(13,580,480.66)
Sep 25, 2006	Sep 25, 2006	Sep 25, 2006		NYC0	WFF	0.00	WIRE TO CITIBANK FUT MGN		(6,149.00)		(13,586,629.66)
Sep 26, 2006	Sep 26, 2006	Sep 26, 2006		NYC0	MTM	0.00	MARK TO MARKET		(128,472.06)		(13,715,101.72)
Sep 27, 2006	Sep 27, 2006	Sep 27, 2006		NYC0	MTM	0.00	MARK TO MARKET		(172,324.05)		(13,887,425.77)
Sep 27, 2006	Sep 27, 2006	Sep 27, 2006		NYC0	TNC	(4,000,000.00)	SUPERVALU NOV ZERO 31	868536AP8		0.00	(13,887,425.77)
Sep 27, 2006	Sep 27, 2006	Sep 27, 2006		NYC0	TNG	0.00	SUPERVALUE NOV ZERO 3	86899ABM1		0.00	(13,887,425.77)
Sep 28, 2006	Sep 28, 2006	Sep 28, 2006		NYC0	MTM	0.00	MARK TO MARKET			33,245.21	(13,854,180.56)
Sep 29, 2006	Sep 29, 2006	Sep 29, 2006		NYC0	MTM	0.00	MARK TO MARKET			105,016.60	(13,749,163.96)

End Balance [USD] (13,749,163.96)

*Starting balances are as of Aug-31-2006

*Activity Period for this report is Sep-01-2006 to Sep-30-2006