

FINANCIAL TRUST COMP [REDACTED]

(SHORT)

Currency: USD

Balance before Sep 1, 2006 16,794,192.24

Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse Ref	Action	Quantity	Description	Security Id	Debit	Credit	Balance
Sep 1, 2006	Sep 1, 2006	Sep 1, 2006		NYC0	MTM	0.00	MARK TO MARKET			196,391.17	16,990,583.41
Sep 1, 2006	Sep 1, 2006	Sep 7, 2006	14000569-0	NYC472445888	SS	(4,102.00)	CENTERPOINT ENERGY INC	CNP	59,381.59		17,049,965.00
Sep 1, 2006	Sep 1, 2006	Sep 7, 2006	14000551-0	NYC472445729	SS	(11,000.00)	CENTERPOINT ENERGY INC	CNP	158,721.32		17,208,686.32
Sep 5, 2006	Sep 5, 2006	Sep 5, 2006		NYC0	MTM	0.00	MARK TO MARKET		(97,929.67)		17,110,756.45
Sep 6, 2006	Aug 23, 2006	Aug 28, 2006		NYC470374274	XBC	(6,000.00)	MASCO CORP	MAS		160,201.80	17,270,958.25
Sep 6, 2006	Sep 6, 2006	Sep 6, 2006		NYC0	MTM	0.00	MARK TO MARKET		(209,711.43)		17,081,246.82
Sep 6, 2006	Sep 6, 2006	Sep 6, 2006		NYC0	MTM	0.00	MARK TO MARKET			4,198.20	17,085,445.02
Sep 7, 2006	Sep 7, 2006	Sep 7, 2006		NYC0	MTM	0.00	MARK TO MARKET		(50,774.76)		17,014,670.26
Sep 7, 2006	Sep 7, 2006	Sep 7, 2006		NYC0	MTM	0.00	MARK TO MARKET		(4,198.20)		17,010,472.06
Sep 8, 2006	Sep 8, 2006	Sep 8, 2006		NYC0	DSG	0.00	CENTERPOINT ENERGY INC	CNP	(22,852.05)		16,987,620.01
Sep 8, 2006	Sep 8, 2006	Sep 8, 2006		NYC0	MTM	0.00	MARK TO MARKET			106,524.07	17,094,144.08
Sep 11, 2006	Sep 11, 2006	Sep 11, 2006		NYC0	DSG	0.00	GENERAL MOTORS	GM	(14,737.50)		17,079,406.58
Sep 11, 2006	Sep 11, 2006	Sep 11, 2006		NYC0	MTM	0.00	MARK TO MARKET			10,907.90	17,090,314.48
Sep 12, 2006	Sep 12, 2006	Sep 12, 2006		NYC0	MTM	0.00	MARK TO MARKET			53,680.06	17,143,994.54
Sep 13, 2006	Sep 13, 2006	Sep 13, 2006		NYC0	MTM	0.00	MARK TO MARKET			43,948.28	17,187,942.82
Sep 13, 2006	Sep 13, 2006	Sep 18, 2006	14082349-0	NYC474643986	SS	(300.00)	CSX CORPORATION	CSX		9,535.92	17,197,478.74
Sep 14, 2006	Sep 14, 2006	Sep 14, 2006		NYC0	MTM	0.00	MARK TO MARKET		(84,312.49)		17,113,166.25
Sep 15, 2006	Sep 15, 2006	Sep 15, 2006		NYC0	DSG	0.00	CSX CORPORATION	CSX	(3,073.80)		17,110,092.45
Sep 15, 2006	Sep 15, 2006	Sep 15, 2006		NYC0	MTM	0.00	MARK TO MARKET		(24,730.85)		17,085,361.60
Sep 15, 2006	Sep 15, 2006	Sep 20, 2006	14095025-0	NYC475372166	SS	(1,500.00)	MASCO CORP	MAS		42,532.24	17,127,893.84
Sep 18, 2006	Sep 11, 2006	Sep 14, 2006	5397160-0	NYC475534535	SS	(2,300.00)	SUPERVALU INC	SVU		68,543.68	17,196,437.52
Sep 18, 2006	Sep 18, 2006	Sep 18, 2006		NYC0	MTM	0.00	MARK TO MARKET		(5,098.58)		17,191,338.94
Sep 18, 2006	Sep 18, 2006	Sep 18, 2006		NYC0	MTM	0.00	MARK TO MARKET			870.32	17,192,209.26
Sep 19, 2006	Sep 19, 2006	Sep 19, 2006		NYC0	MTM	0.00	MARK TO MARKET		(29,512.66)		17,162,696.60