

FINANCIAL TRUST COMP
(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 19, 2006	Sep 19, 2006	Sep 19, 2006		NYC0	MTM	0.00	MARK TO MARKET		(870.32)		17,161,826.28
Sep 19, 2006	Sep 19, 2006	Sep 22, 2006	14104856-0	NYC476153248	BC	1,060.00	AMGEN	AMGN	(74,024.08)		17,087,802.20
Sep 19, 2006	Sep 19, 2006	Sep 22, 2006	14104851-0	NYC476153210	BC	1,245.00	MASCO CORP	MAS	(34,051.88)		17,053,750.32
Sep 20, 2006	Sep 20, 2006	Sep 20, 2006		NYC0	MTM	0.00	MARK TO MARKET			35,460.62	17,089,210.94
Sep 21, 2006	Sep 21, 2006	Sep 21, 2006		NYC0	MTM	0.00	MARK TO MARKET		(121,404.15)		16,967,806.79
Sep 22, 2006	Sep 22, 2006	Sep 22, 2006		NYC0	DSG	0.00	EDO CORPORATION	EDO	(550.35)		16,967,256.44
Sep 22, 2006	Sep 22, 2006	Sep 22, 2006		NYC0	MTM	0.00	MARK TO MARKET		(33,666.31)		16,933,588.13
Sep 25, 2006	Sep 25, 2006	Sep 25, 2006		NYC0	CSB	0.00	MASCO CORP	MAS		0.00	16,933,588.13
Sep 25, 2006	Sep 25, 2006	Sep 25, 2006		NYC0	MTM	0.00	MARK TO MARKET			53,667.46	16,987,255.59
Sep 26, 2006	Sep 26, 2006	Sep 26, 2006		NYC0	MTM	0.00	MARK TO MARKET			128,472.06	17,115,727.65
Sep 27, 2006	Sep 27, 2006	Sep 27, 2006		NYC0	MTM	0.00	MARK TO MARKET			172,324.05	17,288,051.70
Sep 27, 2006	Sep 27, 2006	Oct 2, 2006	14145109-0	NYC478215978	BC	2,300.00	SUPERVALU INC	SVU	(67,935.56)		17,220,116.14
Sep 27, 2006	Sep 27, 2006	Oct 2, 2006	14145097-0	NYC478216022	SS	(1,400.00)	RPM INCORPORATED	RPM		27,140.82	17,247,256.96
Sep 27, 2006	Sep 27, 2006	Oct 2, 2006	14145091-0	NYC478216029	SS	(1,000.00)	CSX CORPORATION	CSX		32,460.60	17,279,717.56
Sep 28, 2006	Sep 28, 2006	Sep 28, 2006		NYC0	MTM	0.00	MARK TO MARKET		(33,245.21)		17,246,472.35
Sep 29, 2006	Sep 29, 2006	Sep 29, 2006		NYC0	MTM	0.00	MARK TO MARKET		(105,016.60)		17,141,455.75
Sep 29, 2006	Sep 29, 2006	Oct 4, 2006	14159027-0	NYC478899856	BC	300.00	CHENIERE ENERGY INC	LNG	(8,932.65)		17,132,523.10
Sep 29, 2006	Sep 29, 2006	Oct 4, 2006	14158996-0	NYC478899632	SS	(2,000.00)	CBRL GROUP INC	CBRL		81,629.03	17,214,152.13

End Balance [USD] 17,214,152.13

*Starting balances are as of Aug-31-2006

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