

FINANCIAL TRUST COMP [736FY0C]

Currency: EUR Balance before Mar 1, 2006 (4,258,833.45)

Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse Ref	Action	Quantity	Description	Security Id	Debit	Credit	Balance
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYCO	DBI	0.00	POST DEBIT INTEREST		(8,133.03)		(4,266,966.48)
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYCO	DBI	0.00	POST DEBIT INTEREST		(380.58)		(4,267,327.06)
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYCO	INC	0.00	REBATES DEC 0% 49	887075		229.23	(4,267,097.83)
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYCO	INC	0.00	REBATES DEC 0% 49	887075		5,974.82	(4,261,123.01)
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYCO	MTM	0.00	MARK TO MARKET		(51,925.68)		(4,313,048.69)
Mar 2, 2006	Mar 2, 2006	Mar 2, 2006		NYCO	MTM	0.00	MARK TO MARKET			36,103.96	(4,276,944.73)
Mar 3, 2006	Mar 3, 2006	Mar 3, 2006		NYCO	MTM	0.00	MARK TO MARKET			16,626.04	(4,260,318.69)
Mar 6, 2006	Mar 6, 2006	Mar 6, 2006		NYCO	MTM	0.00	MARK TO MARKET			25,623.54	(4,234,695.15)
Mar 7, 2006	Mar 7, 2006	Mar 7, 2006		NYCO	MTM	0.00	MARK TO MARKET			6,974.94	(4,227,720.21)
Mar 8, 2006	Mar 8, 2006	Mar 8, 2006		NYCO	MTM	0.00	MARK TO MARKET		(41,082.80)		(4,268,803.01)
Mar 9, 2006	Mar 9, 2006	Mar 9, 2006		NYCO	MTM	0.00	MARK TO MARKET		(57,589.74)		(4,326,392.75)
Mar 10, 2006	Mar 10, 2006	Mar 10, 2006		NYCO	MTM	0.00	MARK TO MARKET		(21,890.88)		(4,348,283.63)
Mar 13, 2006	Mar 13, 2006	Mar 13, 2006		NYCO	MTM	0.00	MARK TO MARKET		(13,181.58)		(4,361,465.21)
Mar 14, 2006	Mar 14, 2006	Mar 14, 2006		NYCO	MTM	0.00	MARK TO MARKET			192,525.04	(4,168,940.17)
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006		NYCO	MTM	0.00	MARK TO MARKET		(297.76)		(4,169,237.93)
Mar 16, 2006	Mar 16, 2006	Mar 16, 2006		NYCO	MTM	0.00	MARK TO MARKET			30,123.85	(4,139,114.08)
Mar 17, 2006	Mar 17, 2006	Mar 17, 2006		NYCO	MTM	0.00	MARK TO MARKET		(22,050.34)		(4,161,164.42)
Mar 20, 2006	Mar 20, 2006	Mar 20, 2006		NYCO	MTM	0.00	MARK TO MARKET		(13,820.56)		(4,174,984.98)
Mar 21, 2006	Mar 21, 2006	Mar 21, 2006		NYCO	MTM	0.00	MARK TO MARKET			13,895.70	(4,161,089.28)
Mar 22, 2006	Mar 22, 2006	Mar 22, 2006		NYCO	MTM	0.00	MARK TO MARKET		(5,466.24)		(4,166,555.52)
Mar 23, 2006	Mar 23, 2006	Mar 23, 2006		NYCO	MTM	0.00	MARK TO MARKET		(16,784.30)		(4,183,339.82)
Mar 24, 2006	Mar 24, 2006	Mar 24, 2006		NYCO	MTM	0.00	MARK TO MARKET		(17,184.18)		(4,200,524.00)
Mar 27, 2006	Mar 27, 2006	Mar 27, 2006		NYCO	MTM	0.00	MARK TO MARKET		(14,562.34)		(4,215,086.34)
Mar 28, 2006	Mar 28, 2006	Mar 28, 2006		NYCO	MTM	0.00	MARK TO MARKET			13,598.52	(4,201,487.82)

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