

## FINANCIAL TRUST COMP [REDACTED]

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 29, 2006	Mar 29, 2006	Mar 29, 2006		NYCO	MTM	0.00	MARK TO MARKET			5,949.32	(4,195,538.50)
Mar 30, 2006	Mar 30, 2006	Mar 30, 2006		NYCO	MTM	0.00	MARK TO MARKET			25,641.72	(4,169,896.78)
Mar 31, 2006	Mar 31, 2006	Mar 31, 2006		NYCO	MTM	0.00	MARK TO MARKET			33,079.80	(4,136,816.98)

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End Balance [EUR] (4,136,816.98)

\*Starting balances are as of Feb-28-2006

\*Activity Period for this report is Mar-01-2006 to Mar-31-2006