

FINANCIAL TRUST COMP [REDACTED]

Currency: GBP										Balance before Mar 1, 2006	50,039.50
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		NYC0	CRI	0.00	POST CREDIT INTEREST			0.28	50,039.78
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYC0	CRI	0.00	POST CREDIT INTEREST			148.08	50,187.86
Mar 8, 2006	Mar 8, 2006	Mar 8, 2006		NYC0	WFR	0.00	FUNDS RECEIVED BY WIRE			52,720.76	102,908.62
Mar 21, 2006	Mar 21, 2006	Mar 21, 2006		NYC0	WFR	0.00	AS OF (03/07/06)			35,477.68	138,386.30
Mar 22, 2006	Mar 22, 2006	Mar 22, 2006		NYC0	WFF	0.00	WIRE TO LONDON		(26,305.50)		112,080.80

 End Balance [GBP] 112,080.80

*Starting balances are as of Feb-28-2006

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