

## FINANCIAL TRUST COMP [REDACTED]

Currency: USD										Balance before Mar 1, 2006 (30,896)	
Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse Ref	Action	Quantity	Description	Security Id	Debit	Credit	Bal
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYC0	CNC	0.00	BARNES 3.75% 08/25 144A	067806AA7		0.00	(30,896)
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYC0	CNG	17,000.00	BARNES CV AUG 3 3/4 25	067806AB5		0.00	(30,896)
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYC0	CRI	0.00	POST CREDIT INTEREST			7,566.37	(30,896)
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYC0	DBI	0.00	POST DEBIT INTEREST		(125,842.34)		(31,017)
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYC0	INC	0.00	UNISOURCE MAR 4 1/2 35	909205AA4		11,250.00	(31,005)
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYC0	INC	0.00	HCC INS CV SEP 2% 21	404132AC6		16,000.00	(30,989)
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYC0	INC	0.00	REBATES DEC 0% 49	887075		94,414.59	(30,896)
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYC0	ING	0.00	REBATES DEC 0% 49	887075	(1,456.99)		(30,896)
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYC0	MTM	0.00	MARK TO MARKET		(132,978.05)		(31,026)
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYC0	WFF	0.00	WIRE TO CITIBANK FUT MGN		(22,636.00)		(31,052)
Mar 1, 2006	Mar 1, 2006	Mar 6, 2006	13112671-0	NYC429678289	SEL	(1,000,000.00)	AMYLIN PHAR APR 2.5% 11	032346AD0		1,403,581.67	(29,646)
Mar 2, 2006	Mar 2, 2006	Mar 2, 2006		NYC0	MTM	0.00	MARK TO MARKET		(1,000,111.02)		(30,646)
Mar 2, 2006	Mar 2, 2006	Mar 2, 2006		NYC0	WFR	0.00	[REDACTED] CREDIT SUISSE SECURITI			3,105.15	(30,646)
Mar 2, 2006	Mar 2, 2006	Mar 2, 2006		NYC0	WFR	0.00	[REDACTED] HIGHBRIDGE CAPITAL MANA			8,285.00	(30,637)
Mar 3, 2006	Mar 3, 2006	Mar 3, 2006		NYC0	MTM	0.00	MARK TO MARKET			24,850.56	(30,611)
Mar 3, 2006	Mar 3, 2006	Mar 3, 2006		NYC0	WFR	0.00	[REDACTED] HIGHBRIDGE CAPITAL MANA			24,332.00	(30,586)
Mar 6, 2006	Mar 6, 2006	Mar 6, 2006		NYC0	MTM	0.00	MARK TO MARKET			165,243.33	(30,422)
Mar 6, 2006	Mar 6, 2006	Mar 6, 2006		NYC0	WFR	0.00	[REDACTED] HIGHBRIDGE CAPITAL MANA			17,361.00	(30,405)
Mar 7, 2006	Mar 7, 2006	Mar 7, 2006		NYC0	MTM	0.00	MARK TO MARKET			93,411.34	(30,312)
Mar 7, 2006	Mar 7, 2006	Mar 7, 2006		NYC0	WFR	0.00	[REDACTED] HIGHBRIDGE CAPITAL MANA			12,694.00	(30,296)
Mar 8, 2006	Mar 8, 2006	Mar 8, 2006		NYC0	MTM	0.00	MARK TO MARKET		(279,289.72)		(30,576)
Mar 8, 2006	Mar 8, 2006	Mar 8, 2006		NYC0	MTM	0.00	MARK TO MARKET		(11,324.03)		(30,590)
Mar 9, 2006	Mar 9, 2006	Mar 9, 2006		NYC0	MTM	0.00	MARK TO MARKET		(683.58)		(30,590)
Mar 9, 2006	Mar 9, 2006	Mar 9, 2006		NYC0	MTM	0.00	MARK TO MARKET			11,324.03	(30,576)