

FINANCIAL TRUST COMP [REDACTED]

Currency: USD Balance before Mar 1, 2006 (30,898,757.00)

Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse Ref	Action	Quantity	Description	Security Id	Debit	Credit	Balance
Mar 10, 2006	Mar 10, 2006	Mar 10, 2006		NYCO	MTM	0.00	MARK TO MARKET		(348,646.94)		(30,928,307.00)
Mar 13, 2006	Mar 13, 2006	Mar 13, 2006		NYCO	MTM	0.00	MARK TO MARKET		(24,158.51)		(30,952,466.00)
Mar 13, 2006	Mar 13, 2006	Mar 13, 2006		NYCO	WFR	0.00	[REDACTED] HIGHBRIDGE CAPITAL MANA			11,841.00	(30,940,625.00)
Mar 14, 2006	Mar 13, 2006	Mar 16, 2006	13149802-0	NYC432437628	BUY	1,200.00	MASCO CORP COA 1	MAS	(36,372.00)		(30,976,997.00)
Mar 14, 2006	Mar 14, 2006	Mar 14, 2006		NYCO	MTM	0.00	MARK TO MARKET		(163,778.44)		(31,140,775.00)
Mar 14, 2006	Mar 14, 2006	Mar 14, 2006		NYCO	WFR	0.00	[REDACTED] HIGHBRIDGE CAPITAL MANA			6,218.00	(31,134,557.00)
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006		NYCO	MTM	0.00	MARK TO MARKET		(224,748.02)		(31,359,305.00)
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006		NYCO	WFF	0.00	WIRE TO CITIBANK FUT MGN		(39,116.00)		(31,398,421.00)
Mar 16, 2006	Mar 16, 2006	Mar 16, 2006		NYCO	MTM	0.00	MARK TO MARKET		(212,484.82)		(31,610,906.00)
Mar 16, 2006	Mar 16, 2006	Mar 16, 2006		NYCO	WFR	0.00	[REDACTED] HIGHBRIDGE CAPITAL MANA			9,172.00	(31,601,734.00)
Mar 17, 2006	Mar 17, 2006	Mar 17, 2006		NYCO	MTM	0.00	MARK TO MARKET		(66,337.13)		(31,668,071.00)
Mar 17, 2006	Mar 17, 2006	Mar 17, 2006		NYCO	WFF	0.00	WIRE TO CITIBANK FUT MGN		(36,040.00)		(31,704,111.00)
Mar 20, 2006	Mar 20, 2006	Mar 20, 2006		NYCO	MTM	0.00	MARK TO MARKET			348,509.90	(31,355,601.00)
Mar 20, 2006	Mar 20, 2006	Mar 20, 2006		NYCO	WFR	0.00	[REDACTED] HIGHBRIDGE CAPITAL MANA			13,334.00	(31,342,267.00)
Mar 21, 2006	Mar 21, 2006	Mar 21, 2006		NYCO	MTM	0.00	MARK TO MARKET			217,448.10	(31,124,819.00)
Mar 21, 2006	Mar 21, 2006	Mar 21, 2006		NYCO	WFF	0.00	WIRE TO CITIBANK FUT MGN		(8,707.00)		(31,133,526.00)
Mar 22, 2006	Mar 22, 2006	Mar 22, 2006		NYCO	MTM	0.00	MARK TO MARKET		(271,252.01)		(31,404,778.00)
Mar 22, 2006	Mar 22, 2006	Mar 22, 2006		NYCO	WFR	0.00	[REDACTED] HIGHBRIDGE CAPITAL MANA			28,333.00	(31,376,445.00)
Mar 23, 2006	Mar 23, 2006	Mar 23, 2006		NYCO	MTM	0.00	MARK TO MARKET			177,123.64	(31,199,321.00)
Mar 24, 2006	Mar 22, 2006	Mar 27, 2006	13179048-0	NYC434924462	BUY	6,500.00	CENTERPOI ORA 0.00	CNP	(78,748.80)		(31,278,070.00)
Mar 24, 2006	Mar 24, 2006	Mar 24, 2006		NYCO	MTM	0.00	MARK TO MARKET		(6,065.28)		(31,284,135.00)
Mar 24, 2006	Mar 24, 2006	Mar 24, 2006		NYCO	WFR	0.00	[REDACTED] HIGHBRIDGE CAPITAL MANA			11,304.00	(31,272,831.00)
Mar 27, 2006	Mar 27, 2006	Mar 27, 2006		NYCO	MTM	0.00	MARK TO MARKET			8,927.68	(31,263,904.00)
Mar 27, 2006	Mar 27, 2006	Mar 27, 2006		NYCO	WFF	0.00	WIRE TO CITIBANK FUT MGN		(28,795.00)		(31,292,699.00)
Mar 28, 2006	Mar 28, 2006	Mar 28, 2006		NYCO	MTM	0.00	MARK TO MARKET			148,736.82	(31,143,962.00)