

FINANCIAL TRUST COMP [736FY0C]

Currency: USD

Balance before Mar 1, 2006 (30,899,757.87)

Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse Ref	Action	Quantity	Description	Security Id	Debit	Credit	Balance
Mar 28, 2006	Mar 28, 2006	Mar 28, 2006		NYC0	WFR	0.00	746FY0 HIGHBRIDGE CAPITAL MANA			9,041.00	(31,134,921.37)
Mar 29, 2006	Mar 29, 2006	Mar 29, 2006		NYC0	MTM	0.00	MARK TO MARKET		(143,491.99)		(31,278,413.36)
Mar 29, 2006	Mar 29, 2006	Mar 29, 2006		NYC0	WFR	0.00	746FY0 HIGHBRIDGE CAPITAL MANA			39,824.00	(31,238,589.36)
Mar 30, 2006	Mar 30, 2006	Mar 30, 2006		NYC0	MTM	0.00	MARK TO MARKET			191,066.27	(31,047,523.09)
Mar 30, 2006	Mar 30, 2006	Mar 30, 2006		NYC0	WFR	0.00	746FY0 HIGHBRIDGE CAPITAL MANA			7,842.00	(31,039,681.09)
Mar 31, 2006	Mar 31, 2006	Mar 31, 2006		NYC0	INC	0.00	CONSECO INC 3.5% 09/35	208464BG1		23,515.63	(31,016,165.46)
Mar 31, 2006	Mar 31, 2006	Mar 31, 2006		NYC0	MTM	0.00	MARK TO MARKET			17,028.08	(30,999,137.38)

End Balance [USD] (30,999,137.38)

*Starting balances are as of Feb-28-2006

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