

**FINANCIAL TRUST COMP [736FY0C]  
(SHORT)**

Currency: EUR

Balance before Mar 1, 2006 3,593,050.90

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	MTM	0.00	MARK TO MARKET			51,925.68	3,644,976.58
Mar 2, 2006	Mar 2, 2006	Mar 2, 2006		NYC0	MTM	0.00	MARK TO MARKET		(36,103.96)		3,608,872.62
Mar 3, 2006	Mar 3, 2006	Mar 3, 2006		NYC0	MTM	0.00	MARK TO MARKET		(16,626.04)		3,592,246.58
Mar 6, 2006	Mar 6, 2006	Mar 6, 2006		NYC0	MTM	0.00	MARK TO MARKET		(25,623.54)		3,566,623.04
Mar 7, 2006	Mar 7, 2006	Mar 7, 2006		NYC0	MTM	0.00	MARK TO MARKET		(6,974.94)		3,559,648.10
Mar 8, 2006	Mar 8, 2006	Mar 8, 2006		NYC0	MTM	0.00	MARK TO MARKET			41,082.80	3,600,730.90
Mar 9, 2006	Mar 9, 2006	Mar 9, 2006		NYC0	MTM	0.00	MARK TO MARKET			57,589.74	3,658,320.64
Mar 10, 2006	Mar 10, 2006	Mar 10, 2006		NYC0	MTM	0.00	MARK TO MARKET			21,890.88	3,680,211.52
Mar 13, 2006	Mar 13, 2006	Mar 13, 2006		NYC0	MTM	0.00	MARK TO MARKET			13,181.58	3,693,393.10
Mar 14, 2006	Mar 14, 2006	Mar 14, 2006		NYC0	MTM	0.00	MARK TO MARKET		(192,525.04)		3,500,868.06
Mar 14, 2006	Mar 14, 2006	Mar 16, 2006	13153271-0	NYC432628713	BC	7,000.00	DEUT POST ORD 0.00	4617859	(147,857.43)		3,353,010.63
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006		NYC0	MTM	0.00	MARK TO MARKET			297.76	3,353,308.39
Mar 16, 2006	Mar 16, 2006	Mar 16, 2006		NYC0	MTM	0.00	MARK TO MARKET		(30,123.85)		3,323,184.54
Mar 17, 2006	Mar 17, 2006	Mar 17, 2006		NYC0	MTM	0.00	MARK TO MARKET			22,050.34	3,345,234.88
Mar 20, 2006	Mar 20, 2006	Mar 20, 2006		NYC0	MTM	0.00	MARK TO MARKET			13,820.56	3,359,055.44
Mar 21, 2006	Mar 21, 2006	Mar 21, 2006		NYC0	MTM	0.00	MARK TO MARKET		(13,895.70)		3,345,159.74
Mar 22, 2006	Mar 22, 2006	Mar 22, 2006		NYC0	MTM	0.00	MARK TO MARKET			5,466.24	3,350,625.98
Mar 23, 2006	Mar 23, 2006	Mar 23, 2006		NYC0	MTM	0.00	MARK TO MARKET			16,784.30	3,367,410.28
Mar 24, 2006	Mar 24, 2006	Mar 24, 2006		NYC0	MTM	0.00	MARK TO MARKET			17,184.18	3,384,594.46
Mar 27, 2006	Mar 27, 2006	Mar 27, 2006		NYC0	MTM	0.00	MARK TO MARKET			14,562.34	3,399,156.80
Mar 28, 2006	Mar 28, 2006	Mar 28, 2006		NYC0	MTM	0.00	MARK TO MARKET		(13,598.52)		3,385,558.28
Mar 29, 2006	Mar 29, 2006	Mar 29, 2006		NYC0	MTM	0.00	MARK TO MARKET		(5,949.32)		3,379,608.96
Mar 30, 2006	Mar 30, 2006	Mar 30, 2006		NYC0	MTM	0.00	MARK TO MARKET		(25,641.72)		3,353,967.24
Mar 31, 2006	Mar 31, 2006	Mar 31, 2006		NYC0	MTM	0.00	MARK TO MARKET		(33,079.80)		3,320,887.44

End Balance [EUR] 3,320,887.44

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

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