

FINANCIAL TRUST COMP [REDACTED]
(SHORT)

Currency: USD

Balance before Mar 1, 2006 28,803,639.78

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			132,978.05	28,936,617.83
Mar 1, 2006	Mar 1, 2006	Mar 6, 2006	13112675-0	NYC429678287	BC	25,400.00	AMYLIN PHA COA 0.00	AMLN	(1,115,060.00)		27,821,557.83
Mar 2, 2006	Mar 2, 2006	Mar 2, 2006		NYC0	DSG	0.00	TJX COS IN COA 1	TJX	(4,429.80)		27,817,128.03
Mar 2, 2006	Mar 2, 2006	Mar 2, 2006		NYC0	MTM	0.00	MARK TO MARKET			1,000,111.02	28,817,239.05
Mar 3, 2006	Mar 3, 2006	Mar 3, 2006		NYC0	MTM	0.00	MARK TO MARKET		(24,850.56)		28,792,388.49
Mar 3, 2006	Mar 3, 2006	Mar 8, 2006	13121896-0	NYC430376566	BC	700.00	RPM INC OH COA 0.00	RPM	(12,643.47)		28,779,745.02
Mar 3, 2006	Mar 3, 2006	Mar 8, 2006	13121876-0	NYC430376564	SS	(500.00)	AMERICAN F ORA 0.00	AFG		20,710.46	28,800,455.48
Mar 6, 2006	Mar 3, 2006	Mar 8, 2006	13125221-0	NYC430710994	SS	(200.00)	CSX CRP COA 1	CSX		11,324.03	28,811,779.51
Mar 6, 2006	Mar 3, 2006	Mar 8, 2006	4001636-0	NYC430590919	SS	(200.00)	CSX CRP COA 1	CSX		11,324.38	28,823,103.89
Mar 6, 2006	Mar 6, 2006	Mar 6, 2006		NYC0	MTM	0.00	MARK TO MARKET		(165,243.33)		28,657,860.56
Mar 6, 2006	Mar 6, 2006	Mar 9, 2006	13125685-0	NYC430711042	BC	2,000.00	RPM INC OH COA 0.00	RPM	(35,983.80)		28,621,876.76
Mar 7, 2006	Mar 7, 2006	Mar 7, 2006		NYC0	MTM	0.00	MARK TO MARKET		(93,411.34)		28,528,465.42
Mar 8, 2006	Mar 3, 2006	Mar 8, 2006		NYC430710994	XSS	200.00	CSX CRP COA 1	CSX	(11,324.03)		28,517,141.39
Mar 8, 2006	Mar 8, 2006	Mar 8, 2006		NYC0	MTM	0.00	MARK TO MARKET			11,324.03	28,528,465.42
Mar 8, 2006	Mar 8, 2006	Mar 8, 2006		NYC0	MTM	0.00	MARK TO MARKET			279,289.72	28,807,755.14
Mar 8, 2006	Mar 8, 2006	Mar 13, 2006	13136603-0	NYC431388042	BC	8,200.00	MASCO CORP COA 1	MAS	(249,793.58)		28,557,961.56
Mar 9, 2006	Mar 9, 2006	Mar 9, 2006		NYC0	MTM	0.00	MARK TO MARKET		(11,324.03)		28,546,637.53
Mar 9, 2006	Mar 9, 2006	Mar 9, 2006		NYC0	MTM	0.00	MARK TO MARKET			683.58	28,547,321.11
Mar 9, 2006	Mar 9, 2006	Mar 14, 2006	13140823-0	NYC431682063	BC	2,000.00	AMGEN INC SHS 100	AMGN	(147,300.09)		28,400,021.02
Mar 9, 2006	Mar 9, 2006	Mar 14, 2006	13140736-0	NYC431682104	BC	1,500.00	VALASSIS SHARES	VCI	(42,806.47)		28,357,214.55
Mar 10, 2006	Mar 10, 2006	Mar 10, 2006		NYC0	DSG	0.00	GM CORP COA 1.666	GM	(24,575.00)		28,332,639.55
Mar 10, 2006	Mar 10, 2006	Mar 10, 2006		NYC0	DSG	0.00	CENTERPOI ORA 0.00	CNP	(20,880.00)		28,311,759.55
Mar 10, 2006	Mar 10, 2006	Mar 10, 2006		NYC0	MTM	0.00	MARK TO MARKET			348,646.94	28,660,406.49
Mar 10, 2006	Mar 10, 2006	Mar 15, 2006	13144212-0	NYC431996433	SS	(1,400.00)	CONSECO IN COA 0.00	CNO		35,565.06	28,695,971.55