

FINANCIAL TRUST COMP [REDACTED]
(SHORT)

Currency: USD Balance before Mar 1, 2006 28,803,639.1

Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse Ref	Action	Quantity	Description	Security Id	Debit	Credit	Balance
Mar 13, 2006	Mar 13, 2006	Mar 13, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET			24,158.51	28,720,130.1
Mar 13, 2006	Mar 13, 2006	Mar 16, 2006	[REDACTED]	[REDACTED]	BC	600.00	MASCO CORP COA 1	MAS	(17,974.68)		28,702,155.1
Mar 14, 2006	Mar 14, 2006	Mar 14, 2006	[REDACTED]	[REDACTED]	DSG	0.00	ALLERGAN I COA 0.01	AGN	(3,817.40)		28,698,337.1
Mar 14, 2006	Mar 14, 2006	Mar 14, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET			163,778.44	28,862,116.4
Mar 14, 2006	Mar 14, 2006	Mar 17, 2006	[REDACTED]	[REDACTED]	SS	(1,000.00)	AMGEN INC SHS 100	AMGN		74,666.26	28,936,782.4
Mar 14, 2006	Mar 14, 2006	Mar 17, 2006	[REDACTED]	[REDACTED]	SS	(1,500.00)	VORNADO RL COA 0.04	VNO		140,664.18	29,077,446.1
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006	[REDACTED]	[REDACTED]	DSG	0.00	SUPERVAL COA 1	SVU	(2,416.38)		29,075,030.4
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006	[REDACTED]	[REDACTED]	DSG	0.00	UNISOURCE ENERGY CORP	UNS	(1,819.65)		29,073,210.1
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006	[REDACTED]	[REDACTED]	DSG	0.00	CSX CRP COA 1	CSX	(1,730.82)		29,071,480.1
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET			224,748.02	29,296,228.1
Mar 15, 2006	Mar 15, 2006	Mar 20, 2006	[REDACTED]	[REDACTED]	SS	(1,400.00)	CONSECO IN COA 0.00	CNO		35,735.86	29,331,963.1
Mar 15, 2006	Mar 15, 2006	Mar 20, 2006	[REDACTED]	[REDACTED]	SS	(640.00)	CSX CRP COA 1	CSX		37,503.03	29,369,466.1
Mar 15, 2006	Mar 15, 2006	Mar 20, 2006	[REDACTED]	[REDACTED]	SS	(2,300.00)	DUKE PWR C COA 0.00	[REDACTED]		66,910.92	29,436,377.1
Mar 16, 2006	Mar 16, 2006	Mar 16, 2006	[REDACTED]	[REDACTED]	DSG	0.00	DUKE PWR C COA 0.00	[REDACTED]	(22,797.71)		29,413,580.1
Mar 16, 2006	Mar 16, 2006	Mar 16, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET			212,484.82	29,626,064.1
Mar 16, 2006	Mar 16, 2006	Mar 21, 2006	[REDACTED]	[REDACTED]	SS	(600.00)	DUKE PWR C COA 0.00	[REDACTED]		17,643.53	29,643,708.4
Mar 17, 2006	Mar 17, 2006	Mar 17, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET			66,337.13	29,710,045.1
Mar 17, 2006	Mar 17, 2006	Mar 22, 2006	[REDACTED]	[REDACTED]	SS	(500.00)	CBRL GROUP ORA 0.50	CBRL		23,335.76	29,733,381.1
Mar 17, 2006	Mar 17, 2006	Mar 22, 2006	[REDACTED]	[REDACTED]	SS	(1,200.00)	MASCO CORP COA 1	MAS		38,669.17	29,772,050.1
Mar 20, 2006	Mar 20, 2006	Mar 20, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET		(348,509.90)		29,423,540.1
Mar 21, 2006	Mar 21, 2006	Mar 21, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET		(217,448.10)		29,206,092.1
Mar 22, 2006	Mar 22, 2006	Mar 22, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET			271,252.01	29,477,344.1
Mar 22, 2006	Mar 22, 2006	Mar 27, 2006	[REDACTED]	[REDACTED]	BC	2,600.00	CENTERPOI ORA 0.00	CNP	(31,552.30)		29,445,792.1
Mar 22, 2006	Mar 22, 2006	Mar 27, 2006	[REDACTED]	[REDACTED]	SS	(2,680.00)	HCC INS HL COA 1	HCC		89,511.39	29,535,303.1
Mar 23, 2006	Mar 23, 2006	Mar 23, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET		(177,123.64)		29,358,180.1