

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 23, 2006	Mar 23, 2006	Mar 28, 2006	[REDACTED]	[REDACTED]	SS	(4,900.00)	TJX COS IN COA 1	TJX		127,186.16	29,485,366.16
Mar 24, 2006	Mar 24, 2006	Mar 24, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET			6,065.28	29,491,431.44
Mar 27, 2006	Mar 27, 2006	Mar 27, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET		(8,927.68)		29,482,503.76
Mar 27, 2006	Mar 27, 2006	Mar 30, 2006	[REDACTED]	[REDACTED]	BC	2,571.00	CBRL GROUP ORA 0.50	CBRL	(114,914.18)		29,367,589.58
Mar 28, 2006	Mar 28, 2006	Mar 28, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET		(148,736.82)		29,218,852.76
Mar 29, 2006	Mar 29, 2006	Mar 29, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET			143,491.99	29,362,344.75
Mar 29, 2006	Mar 29, 2006	Apr 3, 2006	[REDACTED]	[REDACTED]	SS	(700.00)	DUKE PWR C COA 0.00	264399106		20,636.13	29,382,980.88
Mar 30, 2006	Mar 30, 2006	Mar 30, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET		(191,066.27)		29,191,914.61
Mar 30, 2006	Mar 30, 2006	Apr 4, 2006	[REDACTED]	[REDACTED]	BC	4,000.00	SUPERVAL COA 1	SVU	(124,285.56)		29,067,629.05
Mar 31, 2006	Mar 31, 2006	Mar 31, 2006	[REDACTED]	[REDACTED]	MTM	0.00	MARK TO MARKET		(17,028.08)		29,050,600.97

 End Balance [USD] 29,050,600.97

*Starting balances are as of Feb-28-2006

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