

CS - PrimeView - Cash
Ledger

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CREDIT SUISSE PRIMEVIEW

41)

CASH LEDGER

BY Posting date DISPLAY
SEP-01-2006

TO SEP-30-2006 f U p daTP1

FROM

1111

FINANCIAL TRUST
COMP

Report Date: 00464006

[736FY0C]

Period: Sep-01-2006 to Sep-30.2006

Currency:
CHF

Balance before Sep 1, 2006 269.96

EFTA01592166

							Credit Suisse		
Posting Date	Trade Date	Settlement Date	Client Ref	Ref	Debit	Credit	Balance	Action	
Quantity	Description	Security Id							
Sep 1, 2006	Sep 1, 2006	Sep 1, 2006		NYCO CRI	0.00			POST CREDIT	
INTEREST 0.31	270.26								

End Balance [CHF] 270.26

'Starling balances are as of Aug-31-2006

'Activity Period for this report is Sep-01-2006 to Sep-30-2006

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FINANCIAL TRUST COMP

[736FY0C]

Currency:

EUR

Balance before Sep 1, 2006 117,640.99

Credit Suisse

Posting Date	Trade Date	Settlement Date	Client Ref	Action	Quantity
Description	Security Id	Debit	Credit	Balance	Ref
Sep 1, 2006	Sep 1, 2006	Sep 1, 2006	NYCO CR1	0.00 POST CREDIT INTEREST	
15.59	117,656.58				
Sep 1, 2006	Sep 1, 2006	Sep 1, 2006	NYCO CRI	0.00 POST CREDIT INTEREST	
268.60	117,925.18				

End Balance [EUR] 117,925.18

'Starting balances are as of Aug-31-2006

'Activity Period for this report Is Sep-01-2006 to Sep-30-2006

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FINANCIAL TRUST COMP
[736FY0C]

Currency: GBP Balance before Sep 1, 2006 90,866.46

Posting Date	Trade Data	Settlement Date	Client Ref	Credit Suisse Rot
Action	Quantity	Description	Credit Security Id	Debit Balance
Sep 1, 2006	Sep 1, 2006	Sep 1, 2006		NYCO CRI 0.00
POST CREDIT INTEREST	0.31	90,866.77		
Sep 1, 2006	Sep 1, 2006	Sep 1, 2006		NYCO CRI 0.00
POST CREDIT INTEREST	355.81	91,222.58		

*Starting balances are as of
Aug-31-2006

End Balance [GBP] 91,222.58

*Activity Period for this report is Sep-01-2006 to Sep-30-2006

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FINANCIAL TRUST COMP [736FY0C]

Currency:
USD

2006 (15,176,038.11) Balance before Sep 1,

Posting Date Trade Date Settlement Date Client Ref Credit Suisse

Action	Quantity	Description	Security Id	Ref
Debit	Credit	Balance		
Sep 1, 2006 CRI INTEREST (15,159,558.40)	Sep 1, 2006 0.00	2006 POST CREDIT	Sep 1, 2006 NYCO	16,481.71
Sep 1, 2006 091 (100,358.14)	Sep 1, 2006 0.00	2006 POST DEBIT INTEREST	Sep 1, 2006 NYCO	(15,259,914.54)
Sep 1, 2006 INC 887075	Sep 1, 2006 0.00	2006 REBATES DEC 0% 49 10.95	Sep 1, 2006 NYCO	(15,259,903.59)
Sep 1, 2006 INC 909205AA4	Sep 1, 2006 0.00	2006 UNISOURCE MAR 4 1/2 35 11,250.00	Sep 1, 2006 NYCO	(15,248,653.59)
Sep 1, 2006 INC 404132AC6	Sep 1, 2006 0.00	2006 HCC INS CV SEP 2% 21 16,000.00	Sep 1, 2006 NYCO	(15,232,853.59)
Sep 1, 2006 INC 887075	Sep 1, 2006 0.00	2006 REBATES DEC 0% 49 75,544.87	Sep 1, 2006 NYCO	(15,157,108.72)
Sep 1, 2006 ING (53.41)	Sep 1, 2006 0.00	2006 REBATES DEC 0%49 (15,157,162.13)	Sep 1, 2006 NYCO 887075	
Sep 1, 2006 MTM (196,391.17)	Sep 1, 2006 0.00	2006 MARK TO MARKET (15,353,553.30)	Sep 1, 2006 NYCO	
Sep 1, 2006 WFF (6,802.00)	Sep 1, 2006 0.00	2006 WIRE TO CITIBANK FUT MGN (15,360,355.30)	Sep 1, 2006 NYCO	
Sep 5, 2006 SEL MAS	Aug 31, 2006 (1,875.00)	2006 MASC0 CORP 50,989.69	Sep 6, 2006 5299917-0 NYC472549812	(15,309,365.61)
Sep 5, 2006 MTM MARKET (15,211,435.74)	Sep 5, 2006 0.00	2006 MARK TO	Sep 5, 2006 NYCO	97,929.87
Sep 6, 2006	Aug 31, 2006	Sep 6, 2006	NYC472549812	

MTM 0.00 MARK TO MARKET
(53,880.06) (15,218,807.59)

Sep 13, 2006 Sep 13, 2006 Sep 13, 2006
MTM 0.00 MARK TO MARKET
(43,94828) (16,262,755.87)

NYCO

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CS - PrimeView - Cash Ledger

FINANCIAL TRUST COMP [736FY0C]

Currency:
 USD

Balance before Sep 1, 2006

(16,176,038.11)

Posting Date	Trade Date	Settlement Date	client Ref	Credit Suisse Security Id	Debit
Action	Quantity	Description			
Credit					

Ref

Balance

Sep 14, 2006	Sep 14, 2006	Sep 14, 2006		NYCO	
MTM	0.00	MARK TO MARKET			

84,312.49 (15,178.443.38)

Sep 16, 2006	Aug 31, 2006	Sep 6, 2006		NYC472549812	
BUY	1,875.00	MASCO CORP		MAS	
(50.083.07)		(18,228,508.45)			

Sep 15, 2006	Aug 31, 2006	Sep 6, 2006		NYC472549812	
XBY	(1,875.00)	MASCO CORP			
MAS		51,010.32	(15,177,06.13)		

Sep 16, 2006	Sep 15, 2006	Sep 15, 2006		NYCO	
MTM	0.00	MARK TO MARKET			

24,730.85 (15,152,785.28)

Sep VI, 2006	Sep 18, 2006	Sep 18, 2006		NYCO	
MTM	0.00	MARK TO MARKET			

(870.32) (15,153,835.60)

Sep 18, 2006 Sep 18, 2006 Sep 18, 2006 NYCO
KIM 0.00 MARK TO MARKET

5,098.58 (15,148,537.02)

Sep 19, 2006 Sep 19, 2006 Sep 19, 2006 NYCO
MTM 0.00 MARK TO MARKET
MARKET 870 32 (15,147,666 70)

Sep 19, 2006 Sep 19, 2006 Sep 19, 2006 NYCO
MTM 0.00 MARK TO MARKET

29,512.66 (1,511,141.04)

Sep 19, 2006 Sep 19, 2006 Sep 22, 2006 14104796-0 NYC :76153226
SEL (2,000,000.00) AMGEN INC MAR 0%32
031162AL4 1,488,750.00 (13,629,404.04)

Sep 20, 2006 Sep 20, 2006 Sep 20, 2006 WIC°
MTM 0.00 MARK TO MARKET

(35,460.62) (13,664,884.66)

Sep 20, 2006 Sep 20, 2006 Sep 20, 2006 N,C0
WFF 0.00 WIRE TO CITIBANK FUT MGN

(5,778.00) (13,170,642.60)

Sep 21, 2006 Sep 21, 2006 Sep 21, 2006 NYCO
MTM 0.00 MARK TO MARKET

121,404.15 (13,549,238.51)

Sep 22, 2006 Sep 22, 2006 Sep 22, 2006 NYCO
MTM 0.00 MARK TO MARKET
MARKET 33,668.31 (13,515,570.20)

Sep 22, 2006 Sep 22, 2006 Sep 22, 2006 NYCO
WFF 0.00 WIPE TO CITIBANK FUT MGN(11,24300)

(13,526,813.20)

Sep 25, 2006	Sep 25, 2006	Sep 25, 2006	NYCO
CSD	0.00	MASCO CORP	
MAS		0.00	(13,526,813.20)

Sep 25, 2006	Sep 25, 2006	Sep 26, 2006	NYCO
MTM	0.00	MARK TO MARKET	

(53,667.46) (13,580.480.66)

Sep 25, 2006	Sep 25, 2006	Sep 25, 2006	NYCO
WFF	0.00	WIRE TO CITIBANK FUT MGN	

(6,149.00) (. . .)

Sep 26, 2006	Sep 26, 2006	Sep 26, 2006	NYCO
MTM	0.00	MARK TO MARKET	

(128,472.06) (13,715,101.72)

Sep 27, 2006	Sep 27, 2006	Sep 27, 2006	NYCO
MTM	0.00	MARK TO MARKET	

(172,324.05) (13,887,425.77)

Sep 27, 2006	Sep 27, 2006	Sep 27, 2006	NYCO
TNC	(4,000.000.00)	SUPERVALU NOV ZERO 31	
868536AP8		0.00	(13.887,425.77)

Sep 27, 2006	Sep 27, 2006	Sep 27, 2006	NYCO
TNG	0.00	SUPERVALUE NOV ZERO 3	
86899ABM1		0.00	(13,887,425.77)

Sep 28, 2006	Sep 28, 2006	Sep 28, 2006	NYCO
MTM	0.00	MARK TO MARKET	

33,245.21 (13,854,180.56)

Sep 29, 2006	Sep 29, 2006	Sep 29, 2006	NYCO
MTM	0.00	MARK TO MARKET	

105,016.60 (13,749.163.96)

End

Balance [USD] (13,749,163.96)

'Starting balances are as of Aug-31-2006

'Activity Period for this report is Sep•01-2006 to Sep-30-2006

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CS - PrimeView - Cash
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FINANCIAL TRUST COMP [736FY0C]

(SHORT)

Currency:
 USD

2006 16,794,192.24 Balance before Sep 1,

Posting Date	Trade Date	Settlement Date	Client Ref	Credit
SuisseAction	Quantity	Description		Security Id
Debit	Credit	Balance		Ref
Sep 1, 2006	Sep 1, 2006	Sep 1, 2006		NYCO
MTM	0.00	MARK TO		
MARKET			196,391.17	
16,990,583.41				
Sep 1, 2006	Sep 1, 2006	Sep 7, 2006	14000569-0	NYC472445888
SS	(4,102.00)	CENTERPOINT ENERGY INC		
CNP		59,381.59	17,049,965.00	

Sep 1, 2006	Sep 1, 2006	Sep 7, 2006	14000551-0	NYC472445729
SS	(11,000.00)	CENTERPOINT ENERGY INC		
CNP		158,721.32	17,208,686.32	
Sep 5, 2006	Sep 5, 2006	Sep 6, 2006		NYCO
MTM	0.00	MARK TO MARKET		(97,929
87)		17,110,756.45		
Sep 6, 2006	Aug 23, 2006	Aug 28, 2006		NYC 1711574274
XBC	(6,000.00)	MASCO CORP		
MAS		160,201.80	17,270.958.25	
Sep 6, 2006	Sep 6, 2006	Sep 6, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(209,711.43)		17,061,246.82		
Sep 6, 2006	Sep 6, 2006	Sep 6, 2006		NYCO
MTM	0.00	MARK TO		
MARKET			4,198.20	
17,065,445.02				
Sep 7, 2006	Sep 7, 2006	Sep 7, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(50,774.76)		17,014,670.26		
Sep 7, 2006	Sep 7, 2006	Sep 7, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(4,198.20)		17,010,472.06		
Sep 8, 2006	Sep 8, 2006	Sep 8, 2006		NYCO
DSG	0.00	CENTERPOINT ENERGY INC	CNP	
(22,852.05)		16,987,620.01		
Sep 8, 2006	Sep 8, 2006	Sep 8, 2006		NYCO
MTM	0.00	MARK TO		
MARKET			106,524.07	
17,094,144.08				
Sep 11, 2006	Sep 11, 2006	Sep 11, 2006		NYCO
DSG	0.00	GENERAL MOTORS	GM	
(14.737.50)		17,079,406.58		
Sep 11, 2006	Sep 11, 2008	Sep 11, 2006		NYCO
MTM	0.00	MARK TO		
MARKET			10,90790	
17,090,314.48				
Sep 12, 2006	Sep 12, 2006	Sep 12, 2006		NYCO •
MTM	0.00	MARK TO		
MARKET			53,680.06	

17,143,994.54

Sep 13, 2006	Sep 13, 2006	Sep 13, 2006		NYCO
MTM	0.00	MARK TO		
MARKET			43,948.28	
17,187,942.82				
Sep 13, 2006	Sep 13, 2006	Sep 18, 2006	14082349-0	NYC474643986
SS	(300 OM	CSX CORPORATION		
CSX		9,535.92	17,197,478.74	
Sep 14, 2006	Sep 14, 2006	Sep 14, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(84,312.49)		17,113,166.25		
Sep 15, 2006	Sep 16, 2006	Sep 15, 2006		N (CO
DSG	0 CO	CSX CORPORATION	CSX	
(3,073.80)		17,110,092.45		
Sep 15, 2006	Sep 15,2006	Sep 16, 2006		NYCO
MTM	C.) 00	MARK TO MARKET		
(24,730.85)		17,085,361.60		
Sep 16, 2006	Sep 15, 2006	Sep 20, 2006	14095025-0	NYC475372166
SS	(1,11,0003)	MASCO CORP		
MAS		42,532.24	17.127,893.84	
Sep 18, 2006	Sep 11, 2006	Sep 14, 2006	5397160-0	NYC475534535
SS	(2 300 00)	SUPERVALU INC		
SVU		68,543.68	17,196,437.52	
Sep 18, 2006	Sep 18, 2006	Sep 18, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(5.098.58)		17.191,338.94		
Sep 18, 2006	Sep 18, 2006	Sop 18, 2006		NYCO
MTM	0.00	MARK TO		
MARKET			870.32	
17,192,209.26				
Sep 19, 2006	Sep 19, 2006	Sep 19, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(29,510.65)		17,162,696.60		

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FINANCIAL TRUST COMP

[736FY0C] (SHORT)

Currency:
USD

16,794,192.24 Balance before Sep 1, 2006
Posting Date Trade Date Settlement Date Client Ref Credit
SuisseAction

Ref	Quantity	Description	Security Id
Debit Credit	Balance		
Sep 19, 2006	Sep 19, 2006	Sep 19, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(370.32)	17,161,826.28		
Sep 19, 2006	Sep 19, 2006	Sep 22, 2006	14104856-0
BC	1,060.00	AMGEN	NYC476153248
08)	17,087,802.20	AMGN	(74,024
Sep 19, 2006	Sep 19, 2006	Sep 22, 2006	14104851-0
BC	1,245.00	MASCO CORP	NYC476153210
(34.051.88)	17,053,750.32	MAS	
Sep 20, 2006	Sep 20, 2006	Sep 20, 2006	NYCO
MTM	0.00	MARK TO MARKET	
35,46062	17,089,210.94		
Sep 21, 2006	Sep 21, 2006	Sep 21, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(121,404.15)	16,967,806.79		
Sep 22, 2006	Sep 22, 2006	Sep 22, 2006	NYCO
DSG	0.00	EDO CORPORATION	EDO
(550.35)	16,967,256.44		
Sep 22, 2006	Sep 22, 2006	Sep 22, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(33,668.31)	16,933,588.13		
Sep 25, 2006	Sep 25, 2006	Sep 26, 2006	NYCO
CSB	0.00	MASCO CORP	
MAS	0.00	16,933,588.13	
Sep 25, 2006	Sep 25, 2006	Sep 26, 2006	NYCO
MTM	0.00	MARK TO MARKET	
53,667.46	16,987,255.59		
Sep 26, 2006	Sep 26, 2006	Sep 26, 2006	NYCO
MTM	0.00	MARK TO MARKET	
128,472.06	17,115,727.65		
Sep 27, 2006	Sep 27, 2006	Sep 27, 2006	NYCO
MTM	0.00	MARK TO MARKET	
172,324.05	17,288,051.70		
Sep 27, 2006	Sep 27, 2006	Oct 2, 2006	14145109-0
BC	2,300.00	SUPERVALU INC	NYC478215978
56)	17,220,116.14	SVU	(67.935
Sep 27, 2006	Sep 27, 2006	Oct 2, 2006	14145097-0
SS	(1,400.00)	RPM INCORPORATED	NYC478216022
27,140.82	17,247,256.96	RPM	
Sep 27, 2006	Sep 27, 2006	Oct 2, 2006	14145091-0
S0	(1,000.00)	CSX CORPORATION	N -(C478216029
		CSX	

32,460.60	17,279,717.56				
Sep 28, 2006	Sep 28, 2006	Sep 28, 2006			NYC017,246,472.35
MTM	0.00	MARK TO MARKET			
Sep 29, 2006	Sep 29, 2008	Sop 29, 2006			NYC0(33.245.21)
MTM	0.00	MARK TO MARKET			
(105,016.60)		17,141,455.75			
Sop 29, 2006	Sep 29, 2006	Oct 4, 2006	14159027-0		NYC478899856
BC	300.00	CHENIERE ENERGY INC	LNG		
(8,032.65)		17,132,523.10			
Sep 29, 2006	Sep 29, 2006	Oct 4, 2006	14158996.0		NYC478899632
SS	(2,000.00)	CBRL GROUP INC	CBRL		
81,629.03	17,214,152.13				

End

Balance [USD] 17,214,152.13

'Starling balances are as of Aug-31-2006

'Activity Period for this report is Sep-01-2006 to Sep-30-2006

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HIGHBRIDGE EVENT [736040C]

Currency:
CAD

Balance before Sep 1, 2006 9.40

Credit Suisse

Posting Date	Trade Date	Settlement Date	Client Ref	Action	Quantity
Description	Security Id	Debit	Credit	Balance	

Ref

End Balance [CAD] 9.40

•Starting balances are as of Aug-31-2006

•Activity Period for this report is Sep-01-2006 to Sep-30-2006

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HIGHBRIDGE EVENT [736040C]

Currency:
USD
Balance before Sep 1, 2006 (5.98)

Posting Date	Trade Date	Settlement Date	Client Ref	Action	Quantity
Description	Security Id	Debit	Credit	Balance	
				Ref	

End Balance (USD) (6.98)

*Starting balances are as of Aug-31.2006

*Activity Period for this report Is Sep-01-2006 to Sep-30-2006

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