

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
12/01/06 TO 12/31/06

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CS SEC EUR LTD: F/B/O FINANCIAL TRUST
COMPANY INC
1 CABOT SQUARE
LONDON E144QJ GBR

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

| | CURRENT VALUE | % ASSETS |
|-------------------------|---------------|----------|
| Cash | 112,325.84 | 100.00 |
| Equities | | |
| Stocks | | |
| Options | | |
| Convertibles | | |
| Short Equities | | |
| Other | | |
| Municipals | | |
| Taxable Fixed Income | | |
| Governments & Agencies | | |
| Corporates | | |
| Asset Backed Securities | | |
| Money Markets | | |
| Debt Options | | |
| Other Assets | | |
| Long Market Value | | |
| Short Market Value | | |
| Debit Balance | | |
| Short Balance | | |
| Repurchase Equity | | |
| Rev Repur Equity | | |
| Repurchase Fails | | |
| Rev Repur Fails | | |
| Net Portfolio Value | 112,325.84 | |

MONTHLY ACTIVITY SUMMARY

| | DEBIT | CREDIT |
|-----------------------|-------|------------|
| Opening Balance | | 112,036.52 |
| Purchases | | |
| Sales | | |
| Funds Received | | |
| Funds Withdrawn | | |
| Net Total Cash Income | | 289.32 |
| Foreign Exchange | | |
| Repurchase Agreements | | |
| Rev Repur Agreements | | |
| Other | | |
| Closing Balance | | 112,325.84 |

INCOME SUMMARY

| | MONTH | YTD |
|-----------------------|--------|-------------|
| Credit Interest | 289.32 | 1,126.07 |
| Dividend Income | | |
| Municipal Income | | |
| Govt. Income | | |
| Other Bond Income | | 32,750.00 |
| Other Income | | 38,855.38 |
| Div/Int Chgd | | 72,254.55DB |
| Loan Interest Chgd | | 56,937.79DB |
| Repurchase Int Chgd | | |
| Rev Repur Int Income | | |
| Net Total Cash Income | 289.32 | 56,460.89DB |

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.



CREDIT SUISSE SECURITIES (USA) LLC
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