

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20JQ [REDACTED] UNDISCLOSED 02/01/06 TO 02/28/06 1 OF 21

This Statement is provided on behalf of Credit Suisse Securities (Europe) Limited ("CSSE") for information only. This is not a Credit Suisse Securities (USA) LLC ("CSSU") Statement. All language on back of Statement (including SIPC/excess SIPC coverage provisions) is inapplicable. Positions shown on Statement are carried by CSSE (affiliate of CSSU). CSSE is not a SIPC member.

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

## MULTI-CURRENCY PORTFOLIO SUMMARY

\*\*\*BASE CURRENCY REPORTED IN USD \*\*\*

\*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

HOLDING CURRENCY	PORTFOLIO SUMMARY	VALUE IN HOLDING CURRENCY	VALUE IN BASE CURRENCY	VALUE IN PREF CURRENCY
SWISS FRANC	Cash Balance	268.53	204.67	204.67
Exchange Rate:	Long Market Value			
0.76221836000 CHF/USD	Short Market Value			
0.76221836000 CHF/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	268.53	204.67	204.67
EURO	Cash Balance			
Exchange Rate:	Long Market Value	4,417,738.09	5,266,032.20	5,266,032.20
1.19202001000 EUR/USD	Short Market Value	3,593,050.90-	4,282,988.56-	4,282,988.56-
1.19202001000 EUR/USD	Debit Balance	4,258,769.72-	5,076,538.72-	5,076,538.72-
	Short Balance	3,593,050.90	4,282,988.56	4,282,988.56
	Net Portfolio Value	158,968.37	189,493.48	189,493.48
BRITISH POUND STERLING	Cash Balance	49,982.42	87,691.65	87,691.65
Exchange Rate:	Long Market Value			
1.75445001000 GBP/USD	Short Market Value			
1.75445001000 GBP/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	49,982.42	87,691.65	87,691.65



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