

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ 736FY UNDISCLOSED 02/01/06 TO 02/28/06 2 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
US DOLLAR	Cash Balance			
Exchange Rate:	Long Market Value	41,972,698.75	41,972,698.75	41,972,698.75
1.000000000000 USD/USD	Short Market Value	28,789,251.85-	28,789,251.85-	28,789,251.85-
1.000000000000 USD/USD	Debit Balance	32,962,744.42-	32,962,744.42-	32,962,744.42-
	Short Balance	28,771,146.85	28,771,146.85	28,771,146.85
	Net Portfolio Value	8,991,849.33	8,991,849.33	8,991,849.33
	TOTAL PORTFOLIO VALUE (USD)		9,269,239.13	
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