

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 736FY UNDISCLOSED 02/01/06 TO 02/28/06 3 OF 21

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

*** ALL AMOUNTS IN SWISS FRANC ***

PORTFOLIO SUMMARY

MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS		DEBIT	CREDIT
Cash	268.53	100.00	Opening Balance		268.53
Equities			Purchases		
Stocks			Sales		
Options			Funds Received		
Convertibles			Funds Withdrawn		
Short Equities			Net Total Cash Income		
Other			Foreign Exchange		
Municipals			Repurchase Agreements		
Taxable Fixed Income			Rev Repur Agreements		
Governments & Agencies			Other		
Corporates			Closing Balance		268.53
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	268.53				

INCOME SUMMARY

MONTH YTD

Credit Interest
 Dividend Income
 Municipal Income
 Govt. Income
 Other Bond Income
 Other Income
 Div/Int Chgd
 Loan Interest Chgd
 Repurchase Int Chgd
 Rev Repur Int Income
 Net Total Cash Income

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



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