

# Statement of Account

INV REP  
20JQ

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
02/01/06 TO 02/28/06

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

\*\*\* ALL AMOUNTS IN EURO \*\*\*

## PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash		
Equities		
Stocks		
Options		
Convertibles		
Short Equities	3,593,050.90-	44.85
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets	4,417,738.09	55.15
Long Market Value	4,417,738.09	
Short Market Value	3,593,050.90-	
Debit Balance	4,258,769.72-	
Short Balance	3,593,050.90	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	158,968.37	

## MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	816,911.02	
Purchases		
Sales		
Funds Received		553,872.02
Funds Withdrawn	412,682.35	
Net Total Cash Income		10,002.53
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	710,687.29	710,687.29
Closing Balance	665,718.82	

## INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income	14,200.00	14,200.00
Other Income	5,589.52	10,417.95
Div/Int Chgd		
Loan Interest Chgd	9,786.99DB	18,499.44DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	10,002.53	6,118.51

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



CREDIT SUISSE SECURITIES(USA) LLC  
ELEVEN MADISON AVENUE  
NEW YORK, NY 10010-3629

TEL: 212-325-2000  
FAX: 212-538-5540