

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 05/01/06 TO 05/31/06 2 OF 28

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 E144QJ 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	30,632,072.50	30,632,072.50	30,632,072.50
1.000000000000 USD/USD	Short Market Value	19,116,000.74-	19,116,000.74-	19,116,000.74-
1.000000000000 USD/USD	Debit Balance	22,424,866.83-	22,424,866.83-	22,424,866.83-
	Short Balance	18,272,219.49	18,272,219.49	18,272,219.49
	Net Portfolio Value	7,363,424.42	7,363,424.42	7,363,424.42
	TOTAL PORTFOLIO VALUE (USD)		7,647,868.77	
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CREDIT SUISSE SECURITIES(USA) LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

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