

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 01/01/06 TO 01/31/06 1 OF 20

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	210.03	210.03
Exchange Rate:	Long Market Value			
0.78214824000 CHF/USD	Short Market Value			
0.78214824000 CHF/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	268.53	210.03	210.03
EURO	Cash Balance			
Exchange Rate:	Long Market Value	4,480,193.36	5,442,807.70	5,442,807.70
1.21486000000 EUR/USD	Short Market Value	3,551,974.16-	4,315,151.32-	4,315,151.32-
1.21486000000 EUR/USD	Debit Balance	4,368,885.18-	5,307,583.84-	5,307,583.84-
	Short Balance	3,551,974.16	4,315,151.32	4,315,151.32
	Net Portfolio Value	111,308.18	135,223.86	135,223.86
BRITISH POUND STERLING	Cash Balance	97,195.15	173,008.34	173,008.34
Exchange Rate:	Long Market Value			
1.78001002000 GBP/USD	Short Market Value			
1.78001002000 GBP/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	97,195.15	173,008.34	173,008.34



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