

Statement of Account

INSTRUMENT ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
[REDACTED] [REDACTED] [REDACTED] 01/01/06 TO 01/31/06 2 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
US DOLLAR	Cash Balance			
Exchange Rate:	Long Market Value	45,361,131.64	45,361,131.64	45,361,131.64
1.000000000000 USD/USD	Short Market Value	30,385,448.13-	30,385,448.13-	30,385,448.13-
1.000000000000 USD/USD	Debit Balance	37,168,290.09-	37,168,290.09-	37,168,290.09-
	Short Balance	30,385,448.13	30,385,448.13	30,385,448.13
	Net Portfolio Value	8,192,841.55	8,192,841.55	8,192,841.55
	TOTAL PORTFOLIO VALUE (USD)		8,501,283.78	
	TOTAL PORTFOLIO VALUE (USD)			8,501,283.78



CREDIT SUISSE SECURITIES (USA) LLC
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TEL [REDACTED]
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