

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 04/01/06 TO 04/30/06 1 OF 25

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
9 WEST 57TH STREET, 27TH FLOOR
NEW YORK NY 10019

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	268.73	216.50	216.50
Exchange Rate:	Long Market Value			
0.80567193000 CHF/USD	Short Market Value			
0.80567193000 CHF/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	268.73	216.50	216.50
EURO	Cash Balance			
Exchange Rate:	Long Market Value	3,411,184.88	4,302,527.48	4,302,527.48
1.26130000000 EUR/USD	Short Market Value	2,761,498.28-	3,483,077.78-	3,483,077.78-
1.26130000000 EUR/USD	Debit Balance	3,307,689.49-	4,171,988.75-	4,171,988.75-
	Short Balance	2,761,498.28	3,483,077.78	3,483,077.78
	Net Portfolio Value	103,495.39	130,538.73	130,538.73
BRITISH POUND STERLING	Cash Balance	89,794.40	163,569.47	163,569.47
Exchange Rate:	Long Market Value			
1.82160000000 GBP/USD	Short Market Value			
1.82160000000 GBP/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	89,794.40	163,569.47	163,569.47



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

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