

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 04/01/06 TO 04/30/06 12 OF 25

CS SEC EUR LTD: F/B/O FINANCIAL TRUST
 COMPANY INC
 9 WEST 57TH STREET, 27TH FLOOR
 NEW YORK NY 10019

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS
Cash		
Equities		
Stocks	127,066.00	.20
Options		
Convertibles	37,871,022.50	58.44
Short Equities	26,802,830.36-	41.36
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value	37,998,088.50	
Short Market Value	26,802,830.36-	
Debit Balance	29,982,392.93-	
Short Balance	26,475,292.86	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	7,688,158.07	

	DEBIT	CREDIT
Opening Balance	3,974,560.06	
Purchases		
Sales		
Funds Received		4,899,405.45
Funds Withdrawn	4,406,656.86	
Net Total Cash Income	41,456.60	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	3,210,719.51	3,226,887.51
Closing Balance	3,507,100.07	

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		330.75
Municipal Income		
Govt. Income		
Other Bond Income	38,854.51	332,439.17
Other Income	56,857.81	200,910.44
Div/Int Chgd	1,612.28DB	5,584.92DB
Loan Interest Chgd	135,556.64DB	550,931.26DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	41,456.60DB	22,835.82DB

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



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