

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 03/01/06 TO 03/31/06 1 OF 22

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
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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 | 268.55 | 206.05 | 206.05 |
| Exchange Rate: | Long Market Value | | | |
| 0.76730071000 CHF/USD | Short Market Value | | | |
| 0.76730071000 CHF/USD | Debit Balance | | | |
| | Short Balance | | | |
| | Net Portfolio Value | 268.55 | 206.05 | 206.05 |
| EURO | Cash Balance | | | |
| Exchange Rate: | Long Market Value | 4,298,280.00 | 5,210,375.05 | 5,210,375.05 |
| 1.21220001000 EUR/USD | Short Market Value | 3,320,887.44- | 4,025,579.78- | 4,025,579.78- |
| 1.21220001000 EUR/USD | Debit Balance | 4,136,621.90- | 5,014,413.10- | 5,014,413.10- |
| | Short Balance | 3,320,887.44 | 4,025,579.78 | 4,025,579.78 |
| | Net Portfolio Value | 161,658.10 | 195,961.95 | 195,961.95 |
| BRITISH POUND STERLING | Cash Balance | 112,023.44 | 194,509.66 | 194,509.66 |
| Exchange Rate: | Long Market Value | | | |
| 1.73633002000 GBP/USD | Short Market Value | | | |
| 1.73633002000 GBP/USD | Debit Balance | | | |
| | Short Balance | | | |
| | Net Portfolio Value | 112,023.44 | 194,509.66 | 194,509.66 |



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