

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 03/01/06 TO 03/31/06 5 OF 22

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

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS		DEBIT	CREDIT
Cash			Opening Balance	665,718.82	
Equities			Purchases		
Stocks			Sales		
Options			Funds Received		
Convertibles			Funds Withdrawn	147,857.43	
Short Equities	3,320,887.44-	43.59	Net Total Cash Income	2,158.21	
Other			Foreign Exchange		
Municipals			Repurchase Agreements		
Taxable Fixed Income			Rev Repur Agreements		
Governments & Agencies			Other	675,978.83	675,978.83
Corporates			Closing Balance	815,734.46	
Asset Backed Securities					
Money Markets					
Debt Options					
Other Assets	4,298,280.00	56.41			
Long Market Value	4,298,280.00				
Short Market Value	3,320,887.44-				
Debit Balance	4,136,621.90-				
Short Balance	3,320,887.44				
Repurchase Equity					
Rev Repur Equity					
Repurchase Fails					
Rev Repur Fails					
Net Portfolio Value	161,658.10				

	INCOME SUMMARY	
	MONTH	YTD
Credit Interest		
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		14,200.00
Other Income	5,974.82	16,392.77
Div/Int Chgd		
Loan Interest Chgd	8,133.03DB	26,632.47DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	2,158.21DB	3,960.30

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



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