Statement of Account

INV REP	ACCOUNT	TAXPAYER ID.	STATEMENT PERIOD	PAGE
20JQ	[redacted]	UNDISCLOSED	01/01/06 TO 01/31/06	10 OF 20

CS SEC EUR LTD: F/B/O FINANCIAL TRUST
COMPANY INC
1 CABOT SQUARE
LONDON GBR

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash		
Equities		
Stocks	68.88	
Options		
Convertibles	45,361,062.76	59.89
Short Equities	30,385,448.13-	40.11
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value	45,361,131.64	
Short Market Value	30,385,448.13-	
Debit Balance	37,168,290.09-	
Short Balance	30,385,448.13	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	8,192,841.55	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	6,325,701.13	
Purchases		
Sales		
Funds Received		697,357.34
Funds Withdrawn	1,302,357.27	
Net Total Cash Income		147,859.10
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	3,320,224.02	3,320,224.02
Closing Balance	6,782,841.96	

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income	330.75	330.75
Municipal Income		
Govt. Income		
Other Bond Income	241,062.78	241,062.78
Other Income	49,189.92	49,189.92
Div/Int Chgd	1,137.42DB	1,137.42DB
Loan Interest Chgd	141,586.93DB	141,586.93DB
Repurchse Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	147,859.10	147,859.10

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

CREDIT SUISSE

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

TEL: [redacted]
FAX:

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