

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 736FY UNDISCLOSED 01/01/07 TO 01/31/07 1 OF 16

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
1 CABOT SQUARE
LONDON E144QJ GBR

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	271.48	218.26	218.26
Exchange Rate:	Long Market Value			
0.80397485000 CHF/USD	Short Market Value			
0.80397485000 CHF/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	271.48	218.26	218.26
EURO	Cash Balance	112,648.48	146,771.95	146,771.95
Exchange Rate:	Long Market Value			
1.30292000000 EUR/USD	Short Market Value			
1.30292000000 EUR/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	112,648.48	146,771.95	146,771.95
BRITISH POUND STERLING	Cash Balance	92,618.14	181,901.10	181,901.10
Exchange Rate:	Long Market Value			
1.96399000000 GBP/USD	Short Market Value			
1.96399000000 GBP/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	92,618.14	181,901.10	181,901.10



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

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