

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 05/01/07 TO 05/31/07 1 OF 13

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
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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			
Exchange Rate:	Long Market Value			
0.81620659000 CHF/USD	Short Market Value			
0.81620659000 CHF/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value			
EURO	Cash Balance			
Exchange Rate:	Long Market Value			
1.34548000000 EUR/USD	Short Market Value			
1.34548000000 EUR/USD	Debit Balance	6,589.24-	8,865.69-	8,865.69-
	Short Balance			
	Net Portfolio Value	6,589.24-	8,865.69-	8,865.69-
BRITISH POUND STERLING	Cash Balance			
Exchange Rate:	Long Market Value			
1.97961001000 GBP/USD	Short Market Value			
1.97961001000 GBP/USD	Debit Balance	61.62-	121.98-	121.98-
	Short Balance			
	Net Portfolio Value	61.62-	121.98-	121.98-



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