

Statement of Account

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

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
US DOLLAR	Cash Balance			
Exchange Rate:	Long Market Value	89,880.00	89,880.00	89,880.00
1.000000000000 USD/USD	Short Market Value	89,880.00-	89,880.00-	89,880.00-
1.000000000000 USD/USD	Debit Balance	421,343.97-	421,343.97-	421,343.97-
	Short Balance	89,880.00	89,880.00	89,880.00
	Net Portfolio Value	331,463.97-	331,463.97-	331,463.97-
	TOTAL PORTFOLIO VALUE (USD)		340,451.64-	
	TOTAL PORTFOLIO VALUE (USD)			340,451.64-



CREDIT SUISSE SECURITIES(USA)LLC

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