

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 07/01/07 TO 07/31/07 1 OF 12

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
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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
Exchange Rate:
0.83184294000 CHF/USD
0.83184294000 CHF/USD
Cash Balance
Long Market Value
Short Market Value
Debit Balance
Short Balance
Net Portfolio Value

EURO
Exchange Rate:
1.36896000000 EUR/USD
1.36896000000 EUR/USD
Cash Balance
Long Market Value
Short Market Value
Debit Balance
Short Balance
Net Portfolio Value

BRITISH POUND STERLING
Exchange Rate:
2.03469004000 GBP/USD
2.03469004000 GBP/USD
Cash Balance
Long Market Value
Short Market Value
Debit Balance
Short Balance
Net Portfolio Value



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