

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20ST 736FY UNDISCLOSED 02/01/07 TO 02/28/07 2 OF 15

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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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
US DOLLAR	Cash Balance			
Exchange Rate:	Long Market Value	14,991,311.90	14,991,311.90	14,991,311.90
1.000000000000 USD/USD	Short Market Value	13,791,850.95-	13,791,850.95-	13,791,850.95-
1.000000000000 USD/USD	Debit Balance	6,648,287.98-	6,648,287.98-	6,648,287.98-
	Short Balance	13,656,400.95	13,656,400.95	13,656,400.95
	Net Portfolio Value	8,207,573.92	8,207,573.92	8,207,573.92
	TOTAL PORTFOLIO VALUE (USD )		8,539,921.96	
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