

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 12/01/06 TO 12/31/06 1 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
COMPANY INC
[REDACTED]

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	271.17	222.14	222.14
Exchange Rate:	Long Market Value			
0.81920880000 CHF/USD	Short Market Value			
0.81920880000 CHF/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	271.17	222.14	222.14
EURO	Cash Balance	112,325.84	147,994.91	147,994.91
Exchange Rate:	Long Market Value			
1.31755001000 EUR/USD	Short Market Value			
1.31755001000 EUR/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	112,325.84	147,994.91	147,994.91
BRITISH POUND STERLING	Cash Balance	92,233.73	181,225.44	181,225.44
Exchange Rate:	Long Market Value			
1.96485001000 GBP/USD	Short Market Value			
1.96485001000 GBP/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	92,233.73	181,225.44	181,225.44



CREDIT SUISSE SECURITIES (USA) LLC
[REDACTED]

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