

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
SWISS FRANC	Cash Balance	270.26	216.17	216.17
	Exchange Rate:			
	0.79987202000 CHF/USD			
	0.79987202000 CHF/USD			
	Long Market Value			
	Short Market Value			
	Debit Balance			
Short Balance				
	Net Portfolio Value	270.26	216.17	216.17
EURO	Cash Balance	111,479.21	141,419.18	141,419.18
	Exchange Rate:			
	1.26857000000 EUR/USD			
	1.26857000000 EUR/USD			
	Long Market Value			
	Short Market Value			
	Debit Balance			
Short Balance				
	Net Portfolio Value	111,479.21	141,419.18	141,419.18
BRITISH POUND STERLING	Cash Balance	91,163.38	170,605.88	170,605.88
	Exchange Rate:			
	1.87143002000 GBP/USD			
	1.87143002000 GBP/USD			
	Long Market Value			
	Short Market Value			
	Debit Balance			
Short Balance				
	Net Portfolio Value	91,163.38	170,605.88	170,605.88



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