

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	269.64	219.24	219.24
	Exchange Rate:			
	0.81310067000 CHF/USD			
	0.81310067000 CHF/USD			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	269.64	219.24	219.24
EURO	Cash Balance	38,063.38	48,616.45	48,616.45
	Exchange Rate:			
	1.27725000000 EUR/USD			
	1.27725000000 EUR/USD			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	112,626.10	143,851.68	143,851.68
BRITISH POUND STERLING	Cash Balance	90,472.43	169,007.92	169,007.92
	Exchange Rate:			
	1.86806000000 GBP/USD			
	1.86806000000 GBP/USD			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	90,472.43	169,007.92	169,007.92



CREDIT SUISSE SECURITIES(USA)LLC

TEL
FAX