

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 04/01/06 TO 04/30/06 2 OF 25

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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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	37,998,088.50	37,998,088.50	37,998,088.50
1.000000000000 USD/USD	Short Market Value	26,802,830.36-	26,802,830.36-	26,802,830.36-
1.000000000000 USD/USD	Debit Balance	29,982,392.93-	29,982,392.93-	29,982,392.93-
	Short Balance	26,475,292.86	26,475,292.86	26,475,292.86
	Net Portfolio Value	7,688,158.07	7,688,158.07	7,688,158.07
	TOTAL PORTFOLIO VALUE (USD)		7,982,482.77	
	TOTAL PORTFOLIO VALUE (USD)			7,982,482.77



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