

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
UNDISCLOSED 10/01/06 TO 10/31/06 1 OF 17

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  
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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
SWISS FRANC	Cash Balance	270.56	217.60	217.60
Exchange Rate:	Long Market Value			
0.80429170000 CHF/USD	Short Market Value			
0.80429170000 CHF/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	270.56	217.60	217.60
EURO	Cash Balance	111,741.49	142,626.83	142,626.83
Exchange Rate:	Long Market Value			
1.27640000000 EUR/USD	Short Market Value			
1.27640000000 EUR/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	111,741.49	142,626.83	142,626.83
BRITISH POUND STERLING	Cash Balance	91,509.60	174,551.81	174,551.81
Exchange Rate:	Long Market Value			
1.90747000000 GBP/USD	Short Market Value			
1.90747000000 GBP/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	91,509.60	174,551.81	174,551.81



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