

# Statement of Account

STATEMENT OF ACCOUNT - STATEMENT PERIOD: [REDACTED] PAGE

OF 28

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 Exchange Rate: 0.82045896000 CHF/USD 0.82045896000 CHF/USD	Cash Balance	269.03	220.72	220.72
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	269.03	220.72	220.72
	EURO Exchange Rate: 1.28079001000 EUR/USD 1.28079001000 EUR/USD	Cash Balance		
Long Market Value		1,026,074.14	1,314,185.50	1,314,185.50
Short Market Value		956,790.64-	1,225,447.89-	1,225,447.89-
Debit Balance		935,240.38-	1,197,846.53-	1,197,846.53-
Short Balance		956,790.64	1,225,447.89	1,225,447.89
Net Portfolio Value		90,833.76	116,338.97	116,338.97
BRITISH POUND STERLING Exchange Rate: 1.86922002000 GBP/USD 1.86922002000 GBP/USD		Cash Balance	89,815.36	167,884.66
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	89,815.36	167,884.66	167,884.66



CREDIT SUISSE SECURITIES(USA)LLC  
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