

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20ST 736FY UNDISCLOSED 06/01/07 TO 06/30/07 1 OF 13

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  
1 CABOT SQUARE  
LONDON E144QJ GBR

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	0.14	0.11	0.11	
	Exchange Rate:				
	0.81849135000 CHF/USD	Long Market Value			
	0.81849135000 CHF/USD	Short Market Value			
		Debit Balance			
		Short Balance			
	Net Portfolio Value	0.14	0.11	0.11	
EURO	Cash Balance				
	Exchange Rate:				
	1.35331001000 EUR/USD	Long Market Value			
	1.35331001000 EUR/USD	Short Market Value			
		Debit Balance	6,609.69-	8,944.95-	8,944.95-
		Short Balance			
	Net Portfolio Value	6,609.69-	8,944.95-	8,944.95-	
BRITISH POUND STERLING	Cash Balance				
	Exchange Rate:				
	2.00773000000 GBP/USD	Long Market Value			
	2.00773000000 GBP/USD	Short Market Value			
		Debit Balance	61.93-	124.33-	124.33-
		Short Balance			
	Net Portfolio Value	61.93-	124.33-	124.33-	



CREDIT SUISSE SECURITIES (USA) LLC  
ELEVEN MADISON AVENUE  
NEW YORK, NY 10010-3629

TEL: 212-325-2000  
FAX: 212-538-5540