Statement of Account

INV REP	ACCOUNT	TAXPAYER ID.	STATEMENT PERIOD	PAGE
20ST	[redacted]	UNDISCLOSED	06/01/07 TO 06/30/07	5 OF 13

CS SEC EUR LTD: F/B/O FINANCIAL TRUST
COMPANY INC
1 CABOT SQUARE
LONDON E144QJ GBR

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash		
Equities		
Stocks		
Options		
Convertibles		
Short Equities		
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value		
Short Market Value		
Debit Balance	6,609.69-	
Short Balance		
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	6,609.69-	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	6,589.24	
Purchases		
Sales		
Funds Received		
Funds Withdrawn	168.43	
Net Total Cash Income		147.98
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other		
Closing Balance	6,609.69	

INCOME SUMMARY

	MONTH	YTD
Credit Interest	159.20	1,784.64
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income		
Div/Int Chgd		
Loan Interest Chgd	11.22DB	11.22DB
Repurchse Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	147.98	1,773.42

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

CREDIT SUISSE

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

TEL: [redacted]
FAX:

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