

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST [REDACTED] UNDISCLOSED 06/01/07 TO 06/30/07 9 OF 13

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

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	%	ASSETS	DEBIT	CREDIT
Cash				Opening Balance	331,463.97
Equities				Purchases	
Stocks				Sales	
Options				Funds Received	603.64
Convertibles				Funds Withdrawn	1,023,495.00
Short Equities				Net Total Cash Income	979.76
Other				Foreign Exchange	
Municipals				Repurchase Agreements	
Taxable Fixed Income				Rev Repur Agreements	
Governments & Agencies				Other	97,400.00
Corporates				Closing Balance	1,355,335.09
Asset Backed Securities					
Money Markets					
Debt Options					
Other Assets					
Long Market Value					
Short Market Value					
Debit Balance	1,355,335.09-				
Short Balance					
Repurchase Equity					
Rev Repur Equity					
Repurchase Fails					
Rev Repur Fails					
Net Portfolio Value	1,355,335.09-				

	MONTH	YTD
Credit Interest		75.86
Dividend Income		10,233.85
Municipal Income		
Govt. Income		
Other Bond Income		30,512.50
Other Income	112.68	123,392.88
Div/Int Chgd		2,700.00DB
Loan Interest Chgd	1,092.44DB	142,120.18DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	979.76DB	19,394.91

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



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

TEL: [REDACTED]
 FAX: [REDACTED]