

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20ST [REDACTED] UNDISCLOSED 07/01/07 TO 07/31/07 2 OF 12

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
US DOLLAR	Cash Balance			
Exchange Rate:	Long Market Value			
1.000000000000 USD/USD	Short Market Value			
1.000000000000 USD/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value			
	TOTAL PORTFOLIO VALUE (USD )		0.00	
	TOTAL PORTFOLIO VALUE (USD )			0.00



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

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