# Statement of Account

| INV REP | ACCOUNT | TAXPAYER ID. | STATEMENT PERIOD | PAGE |
|---|---|---|---|---|
| 20ST | [redacted] | UNDISCLOSED | 07/01/07 TO 07/31/07 | 7 OF 12 |

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

*** ALL AMOUNTS IN BRITISH POUND STERLING ***

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 | | |
| Short Balance | | |
| Repurchase Equity | | |
| Rev Repur Equity | | |
| Repurchase Fails | | |
| Rev Repur Fails | | |
| Net Portfolio Value | | |

MONTHLY ACTIVITY SUMMARY

| | DEBIT | CREDIT |
|---|---|---|
| Opening Balance | 61.93 | |
| Purchases | | |
| Sales | | |
| Funds Received | | 62.02 |
| Funds Withdrawn | | |
| Net Total Cash Income | 0.09 | |
| Foreign Exchange | | |
| Repurchase Agreements | | |
| Rev Repur Agreements | | |
| Other | | |
| Closing Balance | 0.00 | 0.00 |

INCOME SUMMARY

| | MONTH | YTD |
|---|---|---|
| Credit Interest | 0.14 | 2,136.20 |
| Dividend Income | | |
| Municipal Income | | |
| Govt. Income | | |
| Other Bond Income | | |
| Other Income | | |
| Div/Int Chgd | | |
| Loan Interest Chgd | 0.23DB | 0.40DB |
| Repurchse Int Chgd | | |
| Rev Repur Int Income | | |
| Net Total Cash Income | 0.09DB | 2,135.80 |

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

Confidential Treatment Requested by JPMorgan Chase