

Statement of Account

MULTI-CURRENCY PORTFOLIO SUMMARY

\*\*\*BASE CURRENCY REPORTED IN USD \*\*\*

\*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

HOLDING CURRENCY

SWISS FRANC

Exchange Rate:

PORTFOLIO SUMMARY VALUE IN HOLDING CURRENCY VALUE IN BASE CURRENCY VALUE IN  
PREF CURRENCY

Cash Balance

Long Market Value

0.81849135000 CHF/USD Short Market Value

0.81849135000 CHF/USD

Debit Balance

Short Balance

Net Portfolio Value

EURO

Exchange Rate:

Cash Balance

Long Market Value

1.35331001000 EUR/USD Short Market Value

1.35331001000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

2.00773000000 GBP/USD Short Market Value

2.00773000000 GBP/USD

Debit Balance

Short Balance

Net Portfolio Value

61.9361.93124.33124.33124.33124.336,609.696,609.698,944.958,944.958,944.958,9

44.950.14

0.11

0.11

0.14

0.11

0.11

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

██████████  
██████████

CS SEC EUR LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

LONDON E144QJ GBR

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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.

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

MULTI-CURRENCY PORTFOLIO SUMMARY

\*\*\*BASE CURRENCY REPORTED IN USD \*\*\*

\*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

HOLDING CURRENCY

US DOLLAR

Exchange Rate:

PORTFOLIO SUMMARY VALUE IN HOLDING CURRENCY VALUE IN BASE CURRENCY VALUE IN

PREF CURRENCY

Cash Balance

Long Market Value

1.00000000000 USD/USD Short Market Value

1.00000000000 USD/USD

Debit Balance

Short Balance

Net Portfolio Value

TOTAL PORTFOLIO VALUE (USD )

TOTAL PORTFOLIO VALUE (USD )

1,355,335.091,355,335.091,355,335.091,355,335.091,364,404.261,364,404.261,35-

5,335.091,355,335.09INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

CS SEC EUR LTD: F/B/O FINANCIAL TRUST

COMPANY INC

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

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Statement of Account

\*\*\* ALL AMOUNTS IN SWISS FRANC \*\*\*

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

0.14

Credit Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchse Int Chgd

Rev Repur Int Income

Net Total Cash Income

0.14

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

1.65

MONTH

0.14

YTD

1.65

0.14

100.00

Opening Balance

Purchases  
Sales  
Funds Received  
Funds Withdrawn  
Net Total Cash Income  
Foreign Exchange  
Repurchase Agreements  
Rev Repur Agreements  
Other  
Closing Balance

INCOME SUMMARY

0.14

0.14

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CS SEC EUR LTD: F/B/O FINANCIAL TRUST  
COMPANY INC  
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MONTHLY ACTIVITY SUMMARY

DEBIT

0.00

CREDIT

0.00

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

TEL: ■■■■■

FAX: ■■■■■

Statement of Account

\*\*\* ALL AMOUNTS IN SWISS FRANC \*\*\*

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 06/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 1.883

FOR 16 DAYS

FROM 05/01 TO 05/31

AVG BAL 238.59 CR

DEBIT

CREDIT

0.14

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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UNDISCLOSED 06/01/07 TO 06/30/07 4 OF

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ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

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FAX: [REDACTED]

Statement of Account

\*\*\* 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

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

6,609.696,609.69Credit

Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchase Int Chgd

Rev Repur Int Income

Net Total Cash Income

11.22DB

147.98

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

11.22DB

1,773.42

159.20

YTD

1,784.64

Opening Balance

Purchases  
Sales  
Funds Received  
Funds Withdrawn  
Net Total Cash Income  
Foreign Exchange  
Repurchase Agreements  
Rev Repur Agreements  
Other  
Closing Balance

INCOME SUMMARY

6,609.69

168.43

147.98

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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██████████  
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MONTHLY ACTIVITY SUMMARY

DEBIT

6,589.24

CREDIT

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ELEVEN MADISON AVENUE  
NEW YORK, NY 10010-3629

TEL: ██████████

FAX: ██████████

Statement of Account

\*\*\* ALL AMOUNTS IN EURO \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 06/08 JOURNAL

QUANTITY DESCRIPTION

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

PRICE

DEBIT

168.43

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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UNDISCLOSED 06/01/07 TO 06/30/07 6 OF

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 06/01/07 INTEREST

01 06/01/07 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 3.603

FOR 17 DAYS

FROM 05/01 TO 05/31

CLOSE BAL 6589.24 DB

AVG BAL -6589.24 DB

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 3.592

FOR 17 DAYS

FROM 05/01 TO 05/31

CLOSE BAL 6589.24 DB

AVG BAL 113951.28 CR

159.20

DEBIT

11.22

CREDIT

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

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Statement of Account

\*\*\* 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

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

61.9361.93Credit

Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchase Int Chgd

Rev Repur Int Income

Net Total Cash Income

0.17DB

188.60

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

0.17DB

2,135.89

188.77

YTD

2,136.06

Opening Balance

Purchases  
Sales  
Funds Received  
Funds Withdrawn  
Net Total Cash Income  
Foreign Exchange  
Repurchase Agreements  
Rev Repur Agreements  
Other  
Closing Balance

INCOME SUMMARY

61.93

188.91

188.60

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]  
[REDACTED]  
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MONTHLY ACTIVITY SUMMARY

DEBIT

61.62

CREDIT

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

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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 06/08 JOURNAL

QUANTITY DESCRIPTION

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

PRICE

DEBIT

188.91

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 06/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 5.225

FOR 17 DAYS

FROM 05/01 TO 05/31

CLOSE BAL 61.62 DB

AVG BAL 94181.02 CR

01 06/01/07 INTEREST

DEBIT INT @ AVG RATE 5.363

FOR 17 DAYS

FROM 05/01 TO 05/31

CLOSE BAL 61.62 DB

AVG BAL -61.62 DB

0.17

DEBIT

CREDIT

188.77

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Statement of Account

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

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

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

1,355,335.09 1,355,335.09 Credit

Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchase Int Chgd

Rev Repur Int Income

Net Total Cash Income

1,092.44 DB

979.76 DB

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

112.68

30,512.50

123,392.88

2,700.00 DB

142,120.18 DB

19,394.91

YTD  
75.86  
10,233.85  
Opening Balance  
Purchases  
Sales  
Funds Received  
Funds Withdrawn  
Net Total Cash Income  
Foreign Exchange  
Repurchase Agreements  
Rev Repur Agreements  
Other  
Closing Balance

INCOME SUMMARY

97,400.00  
1,355,335.09  
97,400.00  
603.64  
1,023,495.00  
979.76

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CS SEC EUR LTD: F/B/O FINANCIAL TRUST  
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MONTHLY ACTIVITY SUMMARY

DEBIT  
331,463.97

CREDIT  
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Statement of Account

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 06/01 MRKD/MARKET

03 06/01 MRKD/MARKET

01 06/04 MRKD/MARKET

03 06/04 MRKD/MARKET

01 06/06 MRKD/MARKET

03 06/06 MRKD/MARKET

01 06/07 MRKD/MARKET

03 06/07 MRKD/MARKET

01 06/08 JOURNAL

01 06/08 JOURNAL

01 06/08 MRKD/MARKET

03 06/08 MRKD/MARKET

01 06/11 MRKD/MARKET

01 06/11 JOURNAL

03 06/11 MRKD/MARKET

03 06/11 JOURNAL

01 06/18 WIRED

QUANTITY DESCRIPTION

MARK TO MARKET

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

MARK TO MARKET

-2,000 CBRL GROUP INC

CLOSE SHORT VS BOX

MARK TO MARKET

2,000 CBRL GROUP INC

CLOSE SHORT VS BOX

FUNDS PAID BY WIRE

CITIBANK

1,023,495.00

89,740.00

1,260.00

1,260.00

89,740.00

376.31

PRICE

DEBIT

940.00

940.00

1,560.00

1,560.00

1,420.00

1,420.00

2,480.00

2,480.00

227.33

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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Statement of Account

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 06/01/07 INTEREST

01 06/01/07 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 3.423

FOR 31 DAYS

FROM 05/01 TO 05/31

CLOSE BAL 421343.97 DB

AVG BAL -370677.21 DB

REBATE ON SHORT SALES

FOR THE MONTH OF MAY

INTEREST CREDIT

DEBIT

1,092.44

112.68

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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to request a copy of this research.

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Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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Any inaccuracy or discrepancy in your account should be promptly reported to:

Credit Suisse Securities (USA) LLC

1 Madison Avenue, 9th Floor

New York, NY 10010

Telephone: ██████████

Any oral communication should be re-confirmed in writing to further protect  
your rights, including rights under

the Securities Investor Protection Act (SIPA).

Credit Suisse Securities (USA) LLC is a member of SIPC.

CREDIT SUISSE SECURITIES (USA) LLC

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NEW YORK, NY 10010-3629

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