

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

0.81620659000 CHF/USD Short Market Value

0.81620659000 CHF/USD

Debit Balance

Short Balance

Net Portfolio Value

EURO

Exchange Rate:

Cash Balance

Long Market Value

1.34548000000 EUR/USD Short Market Value

1.34548000000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.97961001000 GBP/USD Short Market Value

1.97961001000 GBP/USD

Debit Balance

Short Balance

Net Portfolio Value

61.6261.62121.98121.98121.98121.986,589.246,589.248,865.698,865.698,865.698, -
865.69INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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UNDISCLOSED 05/01/07 TO 05/31/07 1 OF

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

COMPANY INC

1 CABOT SQUARE

LONDON E144QJ GBR

13

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

1.000000000000 USD/USD Short Market Value

1.000000000000 USD/USD

Debit Balance

Short Balance

Net Portfolio Value

TOTAL PORTFOLIO VALUE (USD)

TOTAL PORTFOLIO VALUE (USD)

89,880.00

89,880.00421,343.9789,880.00

331,463.9789,880.00

89,880.00421,343.9789,880.00

331,463.97340,451.64340,451.6489,880.00

89,880.00421,343.9789,880.00

331,463.97INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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

COMPANY INC

1 CABOT SQUARE

LONDON E144QJ GBR

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: ██████████

FAX: ██████████

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

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

0.30

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

1.51

MONTH

0.30

YTD

1.51

Opening Balance

Purchases

Sales

Funds Received

Funds Withdrawn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

INCOME SUMMARY

0.00

0.00

272.68

0.30

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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

1 CABOT SQUARE

LONDON E144QJ GBR

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MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

272.38

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

*** ALL AMOUNTS IN SWISS FRANC ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/15 JOURNAL

QUANTITY DESCRIPTION

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

PRICE

DEBIT

272.68

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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██████████

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UNDISCLOSED 05/01/07 TO 05/31/07 4 OF

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 05/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 1.858

FOR 30 DAYS

FROM 04/01 TO 04/30

CLOSE BAL 272.38 CR

AVG BAL 272.36 CR

DEBIT

CREDIT

0.30

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: ██████████

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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

6,589.246,589.24Credit

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

340.40

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

1,625.44

340.40

YTD

1,625.44

Opening Balance

Purchases

Sales

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

INCOME SUMMARY

6,589.24

120,540.52

340.40

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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

1 CABOT SQUARE
LONDON E144QJ GBR
13

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

113,610.88

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

TEL: ██████████

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Statement of Account

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/15 JOURNAL

QUANTITY DESCRIPTION

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

PRICE

DEBIT

120,540.52

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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UNDISCLOSED 05/01/07 TO 05/31/07 6 OF

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 05/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 3.596

FOR 30 DAYS

FROM 04/01 TO 04/30

CLOSE BAL 113610.88 CR

AVG BAL 113599.38 CR

DEBIT

CREDIT

340.40

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

61.6261.62Credit

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

395.41

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

1,947.29

395.41

YTD

1,947.29

Opening Balance

Purchases

Sales

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

INCOME SUMMARY

61.62

94,242.64

395.41

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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

1 CABOT SQUARE
LONDON E144QJ GBR
13

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

93,785.61

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 05/15 JOURNAL

QUANTITY DESCRIPTION

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

PRICE

DEBIT

94,242.64

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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UNDISCLOSED 05/01/07 TO 05/31/07 8 OF

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 05/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 5.130

FOR 30 DAYS

FROM 04/01 TO 04/30

CLOSE BAL 93785.61 CR

AVG BAL 93772.07 CR

DEBIT

CREDIT

395.41

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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

331,463.9789,880.00

89,880.00421,343.9789,880.00

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

1,018.31DB

1,005.49DB

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

12.82

30,512.50

123,280.20

2,700.00DB

141,027.74DB
20,374.67
YTD
75.86
10,233.85
89,880.0050.00
89,880.00
50.00
Opening
Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

5,347.62
331,463.97
5,347.62
442,638.17
430,411.53
1,005.49

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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

DEBIT

342,685.12

CREDIT

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/01 JOURNAL

01 05/15 JOURNAL

01 05/15 JOURNAL

01 05/15 JOURNAL

01 05/15 JOURNAL

01 05/21 JOURNAL

01 05/23 MRKD/MARKET

03 05/23 MRKD/MARKET

03 05/23 JOURNAL

01 05/25 MRKD/MARKET

03 05/25 MRKD/MARKET

01 05/31 MRKD/MARKET

03 05/31 MRKD/MARKET

QUANTITY DESCRIPTION

FROM 736FY0 TO 746FY0

FROM 736FY0 TO 746FY0

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

FROM 736FY0 TO 746FY0

FROM 736FY0 TO 746FY0

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

-2,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

MARK TO MARKET

MARK TO MARKET

620.00

1,200.00

1,200.00

83,446.30

3,527.62

3,527.62

92,827.62

620.00

PRICE

DEBIT

138.17

186,760.64

346,827.06

223.78

162,826.13

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 05/01/07 INTEREST

01 05/01/07 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 3.423

FOR 30 DAYS

FROM 04/01 TO 04/30

CLOSE BAL 342685.12 DB

AVG BAL -357047.28 DB

REBATE ON SHORT SALES

FOR THE MONTH OF APRIL

INTEREST CREDIT

DEBIT

1,018.31

12.82

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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UNDISCLOSED 05/01/07 TO 05/31/07 11 OF

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PORTFOLIO

TYPE

LONG OR

SHORT(S)

EQUITIES

03

01

2,000 (S) CBRL GROUP INC

*CSSU RATING

2,000

44.94000

:

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

CBRL GROUP INC

*CSSU RATING

:

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

TOTAL PRICED PORTFOLIO

* Please see securities ratings disclosure letter at the end of the statement.

44.94000

89,880.00

1,120.00

1.246

89,880.001,120.001.246

DESCRIPTION

PRICE

MARKET

VALUE

ESTIMATED

CURRENT

ANNUAL

INCOME YIELD %

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

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Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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██████████
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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

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

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