

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
01/01/07 TO 01/31/07

PAGE
9 OF

16

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

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash		
Equities		
Stocks		
Options		
Convertibles	17,089,796.25	53.67
Short Equities	14,753,999.24-	46.33
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value	17,089,796.25	
Short Market Value	14,753,999.24-	
Debit Balance	8,763,559.91-	
Short Balance	14,619,899.24	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	8,192,136.34	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance		3,467,277.46
Purchases		
Sales		
Funds Received		3,645,938.80
Funds Withdrawn	1,254,731.28	
Net Total Cash Income	2,145.65	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	2,840,730.70	2,840,730.70
Closing Balance		5,856,339.33

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income	10,233.85	10,233.85
Municipal Income		
Govt. Income		
Other Bond Income	11,812.50	11,812.50
Other Income	34,369.94	34,369.94
Div/Int Chgd		
Loan Interest Chgd	58,561.94DB	58,561.94DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	2,145.65DB	2,145.65DB

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