

# Statement of Account

INV REP  
20ST

ACCOUNT  
[REDACTED]

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
05/01/07 TO 05/31/07

PAGE  
9 OF

13

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	89,880.00	50.00
Options		
Convertibles		
Short Equities	89,880.00-	50.00
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value	89,880.00	
Short Market Value	89,880.00-	
Debit Balance	421,343.97-	
Short Balance	89,880.00	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	331,463.97-	

## MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	342,685.12	
Purchases		
Sales		
Funds Received		442,638.17
Funds Withdrawn	430,411.53	
Net Total Cash Income	1,005.49	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	5,347.62	5,347.62
Closing Balance	331,463.97	

## INCOME SUMMARY

	MONTH	YTD
Credit Interest		75.86
Dividend Income		10,233.85
Municipal Income		
Govt. Income		
Other Bond Income		30,512.50
Other Income	12.82	123,280.20
Div/Int Chgd		2,700.00DB
Loan Interest Chgd	1,018.31DB	141,027.74DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	1,005.49DB	20,374.67

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



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