

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 04/01/07 TO 04/30/07 1 OF 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.

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

MULTI-CURRENCY PORTFOLIO SUMMARY
***BASE CURRENCY REPORTED IN USD ***
***PREF CURRENCY REPORTED IN USD ***

| HOLDING CURRENCY | PORTFOLIO SUMMARY | VALUE IN HOLDING CURRENCY | VALUE IN BASE CURRENCY | VALUE IN PREF CURRENCY |
|------------------------|-----------------------|---------------------------|------------------------|------------------------|
| SWISS FRANC | Cash Balance | 272.38 | 225.55 | 225.55 |
| | Exchange Rate: | | | |
| | 0.82809562000 CHF/USD | Long Market Value | | |
| | 0.82809562000 CHF/USD | Short Market Value | | |
| | | Debit Balance | | |
| | | Short Balance | | |
| | Net Portfolio Value | 272.38 | 225.55 | 225.55 |
| EURO | Cash Balance | 113,610.88 | 155,092.48 | 155,092.48 |
| | Exchange Rate: | | | |
| | 1.36512000000 EUR/USD | Long Market Value | | |
| | 1.36512000000 EUR/USD | Short Market Value | | |
| | | Debit Balance | | |
| | | Short Balance | | |
| | Net Portfolio Value | 113,610.88 | 155,092.48 | 155,092.48 |
| BRITISH POUND STERLING | Cash Balance | 93,785.61 | 187,492.44 | 187,492.44 |
| | Exchange Rate: | | | |
| | 1.99916003000 GBP/USD | Long Market Value | | |
| | 1.99916003000 GBP/USD | Short Market Value | | |
| | | Debit Balance | | |
| | | Short Balance | | |
| | Net Portfolio Value | 93,785.61 | 187,492.44 | 187,492.44 |



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

TEL: [REDACTED]
FAX: [REDACTED]