

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

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

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

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

## PORTFOLIO SUMMARY

## MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS		DEBIT	CREDIT
Cash	112,648.48	100.00	Opening Balance		112,325.84
Equities			Purchases		
Stocks			Sales		
Options			Funds Received		
Convertibles			Funds Withdrawn		
Short Equities			Net Total Cash Income		322.64
Other			Foreign Exchange		
Municipals			Repurchase Agreements		
Taxable Fixed Income			Rev Repur Agreements		
Governments & Agencies			Other		
Corporates			Closing Balance		112,648.48
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	112,648.48				

## INCOME SUMMARY

	MONTH	YTD
Credit Interest	322.64	322.64
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	322.64	322.64

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



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