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

*** 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		
Long Market Value		
Short Market Value		
Debit Balance		
Short Balance		
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value		

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	6,609.69	
Purchases		
Sales		
Funds Received		6,630.45
Funds Withdrawn		
Net Total Cash Income	20.76	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other		
Closing Balance	0.00	0.00

INCOME SUMMARY

	MONTH	YTD
Credit Interest		1,784.64
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income		
Div/Int Chgd		
Loan Interest Chgd	20.76DB	31.98DB
Repurchse Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	20.76DB	1,752.66

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

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
[redacted]

TEL [redacted]
FAX