

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
 20ST [REDACTED] UNDISCLOSED 08/01/06 TO 08/31/06 5 OF 18

CS SEC EUR LTD: F/B/O FINANCIAL TRUST  
 COMPANY, INC  
 [REDACTED]  
 LONDON E144JG GBR

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

## PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash	111,210.61	100.00
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	111,210.61	

## MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance		38,063.38
Purchases		
Sales		
Funds Received		73,305.08
Funds Withdrawn		
Net Total Cash Income	157.85	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other		
Closing Balance		111,210.61

## INCOME SUMMARY

	MONTH	YTD
Credit Interest	10.84	10.84
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		32,750.00
Other Income	1,898.39	38,855.38
Div/Int Chgd		72,254.55DB
Loan Interest Chgd	2,067.08DB	56,937.79DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	157.85DB	57,576.12DB

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



CREDIT SUISSE SECURITIES(USA)LLC  
 [REDACTED]  
 NEW YORK, NY 10010-3629

TEL: [REDACTED]  
 FAX: [REDACTED]