

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
 20ST [REDACTED] UNDISCLOSED 08/01/06 TO 08/31/06 9 OF 18

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	89,822.57	.21
Options		
Convertibles	26,745,015.00	61.62
Short Equities	16,566,710.82-	38.17
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value	26,834,837.57	
Short Market Value	16,566,710.82-	
Debit Balance	18,731,135.02-	
Short Balance	16,566,710.82	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	8,103,702.55	

## MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	4,207,029.39	
Purchases		
Sales		
Funds Received		6,811,489.98
Funds Withdrawn	4,722,989.48	
Net Total Cash Income	45,895.31	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	3,306,038.48	3,306,038.48
Closing Balance	2,164,424.20	

## INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		28,280.32
Municipal Income		
Govt. Income		
Other Bond Income	1,406.25	636,540.99
Other Income	65,164.72	413,730.85
Div/Int Chgd	527.46DB	54,731.34DB
Loan Interest Chgd	111,938.82DB	1,010,653.81DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	45,895.31DB	13,167.01

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



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