

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST 736FY UNDISCLOSED 12/01/06 TO 12/31/06 9 OF 15

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	1,333,749.76	3.66
Options		
Convertibles	19,210,925.00	52.76
Short Equities	15,867,436.49-	43.58
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value	20,544,674.76	
Short Market Value	15,867,436.49-	
Debit Balance	12,268,309.03-	
Short Balance	15,735,586.49	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	8,144,515.73	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance		2,825,492.95
Purchases		
Sales		
Funds Received		3,275,843.99
Funds Withdrawn	2,629,448.35	
Net Total Cash Income	4,611.13	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	2,419,279.47	2,419,279.47
Closing Balance		3,467,277.46

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		28,280.32
Municipal Income		
Govt. Income		
Other Bond Income	20,328.75	811,321.59
Other Income	42,495.93	580,216.27
Div/Int Chgd		54,784.75DB
Loan Interest Chgd	67,435.81DB	1,338,487.77DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	4,611.13DB	26,545.66

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



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