

# Statement of Account

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

\*\*\* ALL AMOUNTS IN BRITISH POUND STERLING \*\*\*

## PORTFOLIO SUMMARY

|                         | CURRENT VALUE | % ASSETS |
|-------------------------|---------------|----------|
| Cash                    | 91,163.38     | 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     | 91,163.38     |          |

## MONTHLY ACTIVITY SUMMARY

|                       | DEBIT | CREDIT    |
|-----------------------|-------|-----------|
| Opening Balance       |       | 90,807.57 |
| Purchases             |       |           |
| Sales                 |       |           |
| Funds Received        |       |           |
| Funds Withdrawn       |       |           |
| Net Total Cash Income |       | 355.81    |
| Foreign Exchange      |       |           |
| Repurchase Agreements |       |           |
| Rev Repur Agreements  |       |           |
| Other                 |       |           |
| Closing Balance       |       | 91,163.38 |

## INCOME SUMMARY

|                       | MONTH  | YTD      |
|-----------------------|--------|----------|
| Credit Interest       | 355.81 | 2,872.75 |
| Dividend Income       |        |          |
| Municipal Income      |        |          |
| Govt. Income          |        |          |
| Other Bond Income     |        |          |
| Other Income          |        |          |
| Div/Int Chgd          |        |          |
| Loan Interest Chgd    |        |          |
| Repurchse Int Chgd    |        |          |
| Rev Repur Int Income  |        |          |
| Net Total Cash Income | 355.81 | 2,872.75 |

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



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