

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST [REDACTED] UNDISCLOSED 09/01/06 TO 09/30/06 9 OF 17

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		
Options		
Convertibles	25,489,222.50	59.78
Short Equities	17,149,789.89-	40.22
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value	25,489,222.50	
Short Market Value	17,149,789.89-	
Debit Balance	17,326,007.53-	
Short Balance	17,149,789.89	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	8,163,214.97	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	2,164,424.20	
Purchases		
Sales		
Funds Received		2,538,608.75
Funds Withdrawn	511,571.81	
Net Total Cash Income	38,830.38	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	1,596,780.58	1,596,780.58
Closing Balance	176,217.64	

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		28,280.32
Municipal Income		
Govt. Income		
Other Bond Income	27,250.00	663,790.99
Other Income	34,331.17	448,062.02
Div/Int Chgd	53.41DB	54,784.75DB
Loan Interest Chgd	100,358.14DB	1,111,011.95DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	38,830.38DB	25,663.37DB

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



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