Statement of Account

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	30,632,072.50	61.57
Short Equities	19,116,000.74-	38.43
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value	30,632,072.50	
Short Market Value	19,116,000.74-	
Debit Balance	22,424,866.83-	
Short Balance	18,272,219.49	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	7,363,424.42	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	3,507,100.07	
Purchases		
Sales		
Funds Received		4,919,069.53
Funds Withdrawn	8,390,307.96	
Net Total Cash Income		85,303.94
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	10,264,651.33	13,005,038.55
Closing Balance	4,152,647.34	

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income	264.00	594.75
Municipal Income		
Govt. Income		
Other Bond Income	153,366.82	485,805.99
Other Income	81,180.33	282,090.77
Div/Int Chgd	22,083.72DB	27,668.64DB
Loan Interest Chgd	127,423.49DB	678,354.75DB
Repurchse Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	85,303.94	62,468.12

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

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

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