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	31,158,911.25	61.54
Short Equities	19,474,097.94-	38.46
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value	31,158,911.25	
Short Market Value	19,474,097.94-	
Debit Balance	24,124,492.59-	
Short Balance	19,474,097.94	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	7,034,418.66	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	4,152,647.34	
Purchases		
Sales		
Funds Received		262,773.18
Funds Withdrawn	706,986.72	
Net Total Cash Income	53,533.77	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	3,860,494.72	3,860,494.72
Closing Balance	4,650,394.65	

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income	27,685.57	28,280.32
Municipal Income		
Govt. Income		
Other Bond Income	20,328.75	506,134.74
Other Income	45,771.53	327,862.30
Div/Int Chgd	26,042.77DB	53,711.41DB
Loan Interest Chgd	121,276.85DB	799,631.60DB
Repurchse Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	53,533.77DB	8,934.35

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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