

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      ██████████      UNDISCLOSED      04/01/06 TO 04/30/06      5 OF 25

CS SEC EUR LTD: F/B/O FINANCIAL TRUST  
 COMPANY INC  
 9 WEST 57TH STREET, 27TH FLOOR  
 NEW YORK NY 10019

\*\*\* ALL AMOUNTS IN EURO \*\*\*

## PORTFOLIO SUMMARY

## MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS		DEBIT	CREDIT
Cash			Opening Balance	815,734.46	
Equities			Purchases		
Stocks			Sales		895,615.06
Options			Funds Received		
Convertibles			Funds Withdrawn	623,257.36	
Short Equities	2,761,498.28-	44.74	Net Total Cash Income	2,814.45	
Other			Foreign Exchange		
Municipals			Repurchase Agreements		
Taxable Fixed Income			Rev Repur Agreements		
Governments & Agencies			Other	262,902.36	262,902.36
Corporates			Closing Balance	546,191.21	
Asset Backed Securities					
Money Markets					
Debt Options					
Other Assets	3,411,184.88	55.26			
Long Market Value	3,411,184.88				
Short Market Value	2,761,498.28-				
Debit Balance	3,307,689.49-				
Short Balance	2,761,498.28				
Repurchase Equity					
Rev Repur Equity					
Repurchase Fails					
Rev Repur Fails					
Net Portfolio Value	103,495.39				

  

		INCOME SUMMARY	MONTH	YTD
		Credit Interest		
		Dividend Income		
		Municipal Income		
		Govt. Income		
		Other Bond Income		14,200.00
		Other Income	7,201.56	23,594.33
		Div/Int Chgd		
		Loan Interest Chgd	10,016.01DB	36,648.48DB
		Repurchase Int Chgd		
		Rev Repur Int Income		
		Net Total Cash Income	2,814.45DB	1,145.85

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



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