Statement of Account

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

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash		
Equities		
Stocks	116,533.00	.17
Options		
Convertibles	41,077,610.00	58.39
Short Equities	29,154,250.40-	41.44
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value	41,194,143.00	
Short Market Value	29,154,250.40-	
Debit Balance	33,128,810.46-	
Short Balance	29,154,250.40	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	8,065,332.54	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	4,191,597.57	
Purchases		
Sales		
Funds Received		2,370,757.16
Funds Withdrawn	2,089,133.78	
Net Total Cash Income	64,585.87	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	4,266,371.23	4,266,371.23
Closing Balance	3,974,560.06	

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		330.75
Municipal Income		
Govt. Income		
Other Bond Income	50,765.63	293,584.66
Other Income	11,947.83	144,052.63
Div/Int Chgd	1,456.99DB	3,972.64DB
Loan Interest Chgd	125,842.34DB	415,374.62DB
Repurchse Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	64,585.87DB	18,620.78

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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