

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
05/01/07 TO 05/31/07

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CS SEC EUR LTD: F/B/O FINANCIAL TRUST
COMPANY INC
1 CABOT SQUARE
LONDON E144QJ GBR

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS		DEBIT	CREDIT
Cash			Opening Balance		113,610.88
Equities			Purchases		
Stocks			Sales		
Options			Funds Received		
Convertibles			Funds Withdrawn	120,540.52	
Short Equities			Net Total Cash Income		340.40
Other			Foreign Exchange		
Municipals			Repurchase Agreements		
Taxable Fixed Income			Rev Repur Agreements		
Governments & Agencies			Other		
Corporates			Closing Balance	6,589.24	
Asset Backed Securities					
Money Markets					
Debt Options					
Other Assets					
Long Market Value				MONTH	YTD
Short Market Value			Credit Interest	340.40	1,625.44
Debit Balance	6,589.24-		Dividend Income		
Short Balance			Municipal Income		
Repurchase Equity			Govt. Income		
Rev Repur Equity			Other Bond Income		
Repurchase Fails			Other Income		
Rev Repur Fails			Div/Int Chgd		
Net Portfolio Value	6,589.24-		Loan Interest Chgd		
			Repurchse Int Chgd		
			Rev Repur Int Income		
			Net Total Cash Income	340.40	1,625.44

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



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