

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST 736FY UNDISCLOSED 02/01/07 TO 02/28/07 9 OF 15

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	14,991,311.90	52.08
Short Equities	13,791,850.95-	47.92
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value	14,991,311.90	
Short Market Value	13,791,850.95-	
Debit Balance	6,648,287.98-	
Short Balance	13,656,400.95	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	8,207,573.92	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance		5,856,339.33
Purchases		
Sales		
Funds Received		2,858,115.25
Funds Withdrawn	1,716,028.24	
Net Total Cash Income		9,686.63
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	1,664,971.51	1,664,971.51
Closing Balance		7,008,112.97

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		10,233.85
Municipal Income		
Govt. Income		
Other Bond Income		11,812.50
Other Income	57,649.54	92,019.48
Div/Int Chgd		
Loan Interest Chgd	47,962.91DB	106,524.85DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	9,686.63	7,540.98

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



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