

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
 20ST [REDACTED] UNDISCLOSED 07/01/06 TO 07/31/06 5 OF 20

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

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

## PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash	38,063.38	33.80
Equities		
Stocks		
Options		
Convertibles		
Short Equities		
Other	74,562.72	66.20
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value	74,562.72	
Short Market Value		
Debit Balance		
Short Balance		
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	112,626.10	

## MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance		19,738.08
Purchases		
Sales		
Funds Received		
Funds Withdrawn		
Net Total Cash Income		18,325.30
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	1,232,734.10	1,232,734.10
Closing Balance		38,063.38

## INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income	18,550.00	32,750.00
Other Income	2,019.23	36,956.99
Div/Int Chgd		72,254.55DB
Loan Interest Chgd	2,243.93DB	54,870.71DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	18,325.30	57,418.27DB

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



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