

Statement of Account

CS SEC
COMPANY INC

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS
Cash		
Equities		
Stocks		
Options		
Convertibles		
Short Equities	3,551,974.16-	44.22
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets	4,480,193.36	55.78
Long Market Value	4,480,193.36	
Short Market Value	3,551,974.16-	
Debit Balance	4,368,885.18-	
Short Balance	3,551,974.16	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	111,308.18	

	DEBIT	CREDIT
Opening Balance	1,428,317.08	
Purchases		
Sales		
Funds Received		615,290.08
Funds Withdrawn		
Net Total Cash Income	3,884.02	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	942,371.08	942,371.08
Closing Balance	816,911.02	

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income	4,828.43	4,828.43
Div/Int Chgd		
Loan Interest Chgd	8,712.45DB	8,712.45DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	3,884.02DB	3,884.02DB

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



CREDIT SUISSE SECURITIES(USA) LLC

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