

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 09/01/05 TO 09/30/05 PAGE 10 OF 22

CSFB (EUROPE) LTD: F/B/O FINANCIAL TRUST
 COMPANY INC
 1 CABOT SQUARE
 LONDON GBR

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash		
Equities		
Stocks	75.23	
Options		
Convertibles	42,740,863.65	57.23
Short Equities	30,036,711.83-	40.22
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets	1,905,000.00	2.55
Long Market Value	44,645,938.88	
Short Market Value	30,036,711.83-	
Debit Balance	44,632,686.65-	
Short Balance	30,036,711.83	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	13,252.23	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	13,147,657.98	
Purchases		
Sales		
Funds Received		4,943,304.09
Funds Withdrawn	6,272,002.15	
Net Total Cash Income	119,618.78	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	3,168,417.82	3,168,417.82
Closing Balance	14,595,974.82	

INCOME SUMMARY

	MONTH	YTD
Credit Interest		2,291.67
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income	27,250.00	234,375.00
Other Income	26,357.17DB	16,551.71DB
Div/Int Chgd	942.06DB	2,043.80DB
Loan Interest Chgd	119,569.55DB	258,927.54DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	119,618.78DB	40,856.38DB

The understanding of Credit Suisse First Boston is that credit balances held in your account are pending reinvestment.



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