

Statement of Account

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

*** ALL AMOUNTS IN SWISS FRANC ***

PORTFOLIO SUMMARY

MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS		DEBIT	CREDIT
Cash	116.03	100.00	Opening Balance	0.00	0.00
Equities			Purchases		
Stocks			Sales		
Options			Funds Received		187,843.28
Convertibles			Funds Withdrawn	187,727.25	
Short Equities			Net Total Cash Income		
Other			Foreign Exchange		
Municipals			Repurchase Agreements		
Taxable Fixed Income			Rev Repur Agreements		
Governments & Agencies			Other		
Corporates			Closing Balance		116.03
Asset Backed Securities					
Money Markets					
Debt Options					
Other Assets					
Long Market Value					
Short Market Value					
Debit Balance					
Short Balance					
Repurchase Equity					
Rev Repur Equity					
Repurchase Fails					
Rev Repur Fails					
Net Portfolio Value	116.03				

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income		
Div/Int Chgd		
Loan Interest Chgd		
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income		

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



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