

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 07/01/05 TO 07/31/05 6 OF 23

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

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS		DEBIT	CREDIT
Cash			Opening Balance	832,045.16	
Equities			Purchases		
Stocks			Sales		1,618,849.65
Options			Funds Received		
Convertibles			Funds Withdrawn	1,844,589.76	
Short Equities	2,215,880.20-	40.33	Net Total Cash Income	3,243.33	
Other			Foreign Exchange		
Municipals			Repurchase Agreements		
Taxable Fixed Income			Rev Repur Agreements		
Governments & Agencies			Other	173,870.71	173,870.71
Corporates			Closing Balance	1,061,028.60	
Asset Backed Securities					
Money Markets					
Debt Options					
Other Assets	3,278,685.00	59.67			
Long Market Value	3,278,685.00				
Short Market Value	2,215,880.20-				
Debit Balance	3,276,908.80-				
Short Balance	2,215,880.20				
Repurchase Equity					
Rev Repur Equity					
Repurchase Fails					
Rev Repur Fails					
Net Portfolio Value	1,776.20				

	INCOME SUMMARY	
	MONTH	YTD
Credit Interest		255.56
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income	67.10	67.10
Div/Int Chgd		
Loan Interest Chgd	3,310.43DB	3,362.45DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	3,243.33DB	3,039.79DB

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



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