

# Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 09/01/05 TO 09/30/05 PAGE 4 OF 22

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

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

## PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash		
Equities		
Stocks		
Options		
Convertibles		
Short Equities	2,961,842.12-	40.62
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets	4,329,476.19	59.38
Long Market Value	4,329,476.19	
Short Market Value	2,961,842.12-	
Debit Balance	3,447,377.45-	
Short Balance	2,110,774.88	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	31,031.50	

## MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	1,336,265.95	
Purchases		
Sales		
Funds Received		2,382.08
Funds Withdrawn		
Net Total Cash Income	2,718.70	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	493,019.80	493,019.80
Closing Balance	1,336,602.57	

## INCOME SUMMARY

	MONTH	YTD
Credit Interest		255.56
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income	3,639.83	6,089.01
Div/Int Chgd		
Loan Interest Chgd	6,358.53DB	14,184.22DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	2,718.70DB	7,839.65DB

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



CREDIT SUISSE FIRST BOSTON LLC

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