Statement of Account

INV REP	ACCOUNT	TAXPAYER ID.	STATEMENT PERIOD	PAGE
20JQ	[redacted]	UNDISCLOSED	07/01/05 TO 07/31/05	10 OF 23

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

*** ALL AMOUNTS IN BRITISH POUND STERLING ***

PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash	37,019.26	100.00
Equities		
Stocks		
Options		
Convertibles		
Short Equities		
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
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	37,019.26	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	833.15	
Purchases		
Sales		
Funds Received		37,853.95
Funds Withdrawn		
Net Total Cash Income	1.54	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other		
Closing Balance		37,019.26

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income		
Div/Int Chgd		
Loan Interest Chgd	1.54DB	1.54DB
Repurchse Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	1.54DB	1.54DB

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

CREDIT SUISSE | FIRST BOSTON

CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

TEL: 212-325-2000
FAX: 212-538-5540

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