

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      ██████████      UNDISCLOSED      08/01/05 TO 08/31/05      10 OF 25

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

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

PORTFOLIO SUMMARY

MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS
Cash		
Equities		
Stocks		
Options		
Convertibles	38,806,913.75	56.89
Short Equities	27,479,902.96-	40.29
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets	1,923,750.00	2.82
Long Market Value	40,730,663.75	
Short Market Value	27,479,902.96-	
Debit Balance	40,627,560.94-	
Short Balance	27,479,902.96	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	103,102.81	

	DEBIT	CREDIT
Opening Balance	8,920,721.33	
Purchases		
Sales		
Funds Received		11,725,870.99
Funds Withdrawn	15,903,306.28	
Net Total Cash Income	52,501.36	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	6,414,288.29	6,417,288.29
Closing Balance	13,147,657.98	

INCOME SUMMARY

	MONTH	YTD
Credit Interest		2,291.67
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		207,125.00
Other Income	23,713.46	9,805.46
Div/Int Chgd	602.44DB	1,101.74DB
Loan Interest Chgd	75,612.38DB	139,357.99DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	52,501.36DB	78,762.40

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



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

