

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 736FY UNDISCLOSED 11/01/05 TO 11/30/05 13 OF 24

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

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash		
Equities		
Stocks	213,115.25	.27
Options		
Convertibles	45,968,735.64	57.82
Short Equities	31,362,810.27-	39.45
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets	1,958,032.20	2.46
Long Market Value	48,139,883.09	
Short Market Value	31,362,810.27-	
Debit Balance	39,197,414.81-	
Short Balance	31,362,810.27	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	8,942,468.28	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	16,292,619.92	
Purchases		
Sales		
Funds Received		13,139,275.61
Funds Withdrawn	4,712,291.82	
Net Total Cash Income		31,031.59
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	3,135,322.82	3,135,322.82
Closing Balance	7,834,604.54	

INCOME SUMMARY

	MONTH	YTD
Credit Interest		2,291.67
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income	116,677.58	416,372.02
Other Income	63,732.31	71,488.49
Div/Int Chgd	1,179.28DB	4,096.01DB
Loan Interest Chgd	148,199.02DB	540,337.59DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	31,031.59	54,281.42DB

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



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