

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ █████ UNDISCLOSED 12/01/05 TO 12/31/05 10 OF 21

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	292,635.02	.40
Options		
Convertibles	43,188,668.75	59.72
Short Equities	28,837,619.99-	39.88
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value	43,481,303.77	
Short Market Value	28,837,619.99-	
Debit Balance	35,163,321.12-	
Short Balance	28,837,619.99	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	8,317,982.65	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	7,834,604.54	
Purchases		
Sales		
Funds Received		4,235,431.73
Funds Withdrawn	2,579,547.66	
Net Total Cash Income	146,980.66	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	4,952,679.34	4,952,679.34
Closing Balance	6,325,701.13	

INCOME SUMMARY

	MONTH	YTD
Credit Interest		2,291.67
Dividend Income	1,533.10	1,533.10
Municipal Income		
Govt. Income		
Other Bond Income	20,328.75	436,700.77
Other Income	7,668.79DB	63,819.70
Div/Int Chgd	10,666.61DB	14,762.62DB
Loan Interest Chgd	150,507.11DB	690,844.70DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	146,980.66DB	201,262.08DB

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



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