

Statement of Account

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

MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS		DEBIT	CREDIT
Cash	56,784.15	100.00	Opening Balance		12,239.11
Equities			Purchases		
Stocks			Sales		
Options			Funds Received		400,009.70
Convertibles			Funds Withdrawn	355,508.57	
Short Equities			Net Total Cash Income		43.91
Other			Foreign Exchange		
Municipals			Repurchase Agreements		
Taxable Fixed Income			Rev Repur Agreements		
Governments & Agencies			Other	7,438.77	7,438.77
Corporates			Closing Balance		56,784.15
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	56,784.15				

	MONTH	YTD
Credit Interest	43.91	256.29
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income		
Div/Int Chgd		
Loan Interest Chgd		3.08DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	43.91	253.21

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



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