

CSFB HBFI 736FY0C EUR

VPM SOL Balance for 3/31/2006 as of 4/2/2006 5:59:17 PM

8:5 924:24

8:5 924:24 on 3/30/2006 as of 3/31/2006 12:05:36 PM

0.00 is the difference

Clearing Broker balance for 3/31/2006
8:16 929:54

CB Reconciling Difference: 5:30

0.00

Trx Num	Trd Date	Symbol	Price	Qty	TT	Amount	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
VPM Transactions							Broker Transactions								
							Amount	TT	Qty	Price	Symbol	Trd Date	Remarks		

#REF!