

Statement of Account

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 20JQ [REDACTED] UNDISCLOSED 09/01/05 TO 09/30/05 1 OF 22

This Statement of Account is provided to you on behalf of CSFB(Europe)Ltd. ("CSFB EL") for informational purposes only. Note this is not a CSFB LLC customer account statement. All language on back of statement (including on SIPC/excess SIPC coverage) is inapplicable. Positions shown on statement are carried by CSFB EL an affiliate of CSFB LLC. CSFB EL is not a SIPC member.

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

MULTI-CURRENCY PORTFOLIO SUMMARY
 ***BASE CURRENCY REPORTED IN USD ***
 ***PREF CURRENCY REPORTED IN USD ***

HOLDING CURRENCY	PORTFOLIO SUMMARY	VALUE IN HOLDING CURRENCY	VALUE IN BASE CURRENCY	VALUE IN PREF CURRENCY
SWISS FRANC	Cash Balance	116.03	89.55	89.55
	Exchange Rate:			
	0.77181933000 CHF/USD			
	0.77181933000 CHF/USD			
	Long Market Value			
	Short Market Value			
EURO	Debit Balance			
	Short Balance			
	Net Portfolio Value	116.03	89.55	89.55
	Cash Balance			
	Exchange Rate:			
	1.20106000000 EUR/USD			
1.20106000000 EUR/USD				
Long Market Value	4,329,476.19	5,199,960.67	5,199,960.67	
Short Market Value	2,961,842.12-	3,557,350.09-	3,557,350.09-	
Debit Balance	3,447,377.45-	4,140,507.16-	4,140,507.16-	
Short Balance	2,110,774.88	2,535,167.27	2,535,167.27	
Net Portfolio Value	31,031.50	37,270.69	37,270.69	
BRITISH POUND STERLING	Cash Balance	12,239.11	21,566.65	21,566.65
	Exchange Rate:			
	1.76211000000 GBP/USD			
	1.76211000000 GBP/USD			
	Long Market Value			
	Short Market Value			
Debit Balance				
Short Balance				
Net Portfolio Value	12,239.11	21,566.65	21,566.65	



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