

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
 20JQ 736FY UNDISCLOSED 09/01/05 TO 09/30/05 2 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
US DOLLAR Exchange Rate: 1.000000000000 USD/USD 1.000000000000 USD/USD	Cash Balance			
	Long Market Value	44,645,938.88	44,645,938.88	44,645,938.88
	Short Market Value	30,036,711.83-	30,036,711.83-	30,036,711.83-
	Debit Balance	44,632,686.65-	44,632,686.65-	44,632,686.65-
	Short Balance	30,036,711.83	30,036,711.83	30,036,711.83
	Net Portfolio Value	13,252.23	13,252.23	13,252.23
	TOTAL PORTFOLIO VALUE (USD )		72,179.12	72,179.12
	TOTAL PORTFOLIO VALUE (USD )			72,179.12



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