

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 07/01/05 TO 07/31/05 1 OF 23

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 Exchange Rate: 0.77770173000 CHF/USD 0.77770173000 CHF/USD	Cash Balance	116.03	90.23	90.23
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	116.03	90.23	90.23
EURO Exchange Rate: 1.21331000000 EUR/USD 1.21331000000 EUR/USD	Cash Balance			
	Long Market Value	3,278,685.00	3,978,061.29	3,978,061.29
	Short Market Value	2,215,880.20-	2,688,549.60-	2,688,549.60-
	Debit Balance	3,276,908.80-	3,975,906.21-	3,975,906.21-
	Short Balance	2,215,880.20	2,688,549.60	2,688,549.60
	Net Portfolio Value	1,776.20	2,155.08	2,155.08
BRITISH POUND STERLING Exchange Rate: 1.75666000000 GBP/USD 1.75666000000 GBP/USD	Cash Balance	37,019.26	65,030.25	65,030.25
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	37,019.26	65,030.25	65,030.25



CREDIT SUISSE FIRST BOSTON LLC

TEL: [REDACTED]
 FAX: [REDACTED]