

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 08/01/05 TO 08/31/05 1 OF 25

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	92.49	92.49
	Exchange Rate:			
	0.79718752000 CHF/USD			
	0.79718752000 CHF/USD			
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	116.03	92.49	92.49
EURO	Cash Balance			
	Exchange Rate:			
	1.23343000000 EUR/USD	4,384,250.46	5,407,666.04	5,407,666.04
	1.23343000000 EUR/USD	3,055,454.07-	3,768,688.71-	3,768,688.71-
	Long Market Value			
	Short Market Value			
	Debit Balance	3,554,313.27-	4,383,996.61-	4,383,996.61-
	Short Balance	2,218,047.32	2,735,806.10	2,735,806.10
	Net Portfolio Value	7,469.56-	9,213.18-	9,213.18-
BRITISH POUND STERLING	Cash Balance	36,274.23	65,388.29	65,388.29
	Exchange Rate:			
	1.80261002000 GBP/USD			
	1.80261002000 GBP/USD			
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	36,274.23	65,388.29	65,388.29



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