

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 08/01/05 TO 08/31/05 2 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
US DOLLAR	Cash Balance			
Exchange Rate:	Long Market Value	40,730,663.75	40,730,663.75	40,730,663.75
1.000000000000 USD/USD	Short Market Value	27,479,902.96-	27,479,902.96-	27,479,902.96-
1.000000000000 USD/USD	Debit Balance	40,627,560.94-	40,627,560.94-	40,627,560.94-
	Short Balance	27,479,902.96	27,479,902.96	27,479,902.96
	Net Portfolio Value	103,102.81	103,102.81	103,102.81
	TOTAL PORTFOLIO VALUE (USD)		159,370.41	
	TOTAL PORTFOLIO VALUE (USD)			159,370.41

**CREDIT
SUISSE** | **FIRST
BOSTON**

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