

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 11/01/05 TO 11/30/05 1 OF 24

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
 [REDACTED]
 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: 0.76065294000 CHF/USD 0.76065294000 CHF/USD	Cash Balance	268.53	204.25	204.25
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	268.53	204.25	204.25
EURO Exchange Rate: 1.17922000000 EUR/USD 1.17922000000 EUR/USD	Cash Balance			
	Long Market Value	3,920,583.93	4,623,230.98	4,623,230.98
	Short Market Value	2,442,071.72-	2,879,739.81-	2,879,739.81-
	Debit Balance	3,866,714.28-	4,559,706.81-	4,559,706.81-
	Short Balance	2,442,071.72	2,879,739.81	2,879,739.81
	Net Portfolio Value	53,869.65	63,524.17	63,524.17
BRITISH POUND STERLING Exchange Rate: 1.72917002000 GBP/USD 1.72917002000 GBP/USD	Cash Balance	72,668.49	125,656.17	125,656.17
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	72,668.49	125,656.17	125,656.17



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