

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
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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	43,481,303.77	43,481,303.77	43,481,303.77
1.000000000000 USD/USD	Short Market Value	28,837,619.99-	28,837,619.99-	28,837,619.99-
1.000000000000 USD/USD	Debit Balance	35,163,321.12-	35,163,321.12-	35,163,321.12-
	Short Balance	28,837,619.99	28,837,619.99	28,837,619.99
	Net Portfolio Value	8,317,982.65	8,317,982.65	8,317,982.65
	TOTAL PORTFOLIO VALUE (USD)		8,584,409.72	
	TOTAL PORTFOLIO VALUE (USD)			8,584,409.72

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

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