

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 10/01/05 TO 10/31/05 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: 0.77606612000 CHF/USD 0.77606612000 CHF/USD	Cash Balance	268.53	208.39	208.39
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	268.53	208.39	208.39
EURO Exchange Rate: 1.19910000000 EUR/USD 1.19910000000 EUR/USD	Cash Balance			
	Long Market Value	4,036,138.73	4,839,733.95	4,839,733.95
	Short Market Value	2,298,193.84-	2,755,764.23-	2,755,764.23-
	Debit Balance	3,956,854.70-	4,744,664.47-	4,744,664.47-
	Short Balance	2,298,193.84	2,755,764.23	2,755,764.23
	Net Portfolio Value	79,284.03	95,069.48	95,069.48
BRITISH POUND STERLING Exchange Rate: 1.77010001000 GBP/USD 1.77010001000 GBP/USD	Cash Balance	56,784.15	100,513.62	100,513.62
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	56,784.15	100,513.62	100,513.62



CREDIT SUISSE FIRST BOSTON LLC
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