

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 07/01/05 TO 07/31/05 2 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
US DOLLAR	Cash Balance			
Exchange Rate:	Long Market Value	33,366,175.67	33,366,175.67	33,366,175.67
1.000000000000 USD/USD	Short Market Value	24,392,837.94-	24,392,837.94-	24,392,837.94-
1.000000000000 USD/USD	Debit Balance	31,184,906.87-	31,184,906.87-	31,184,906.87-
	Short Balance	22,264,185.54	22,264,185.54	22,264,185.54
	Net Portfolio Value	52,616.40	52,616.40	52,616.40
	TOTAL PORTFOLIO VALUE (USD)		119,891.96	
	TOTAL PORTFOLIO VALUE (USD)			119,891.96

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

CREDIT SUISSE FIRST BOSTON LLC
[REDACTED]

TEL: [REDACTED]
FAX: [REDACTED]