

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 736FY UNDISCLOSED 12/01/05 TO 12/31/05 1 OF 21

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: 0.76158562000 CHF/USD 0.76158562000 CHF/USD	Cash Balance	268.53	204.50	204.50
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	268.53	204.50	204.50
EURO Exchange Rate: 1.18535000000 EUR/USD 1.18535000000 EUR/USD	Cash Balance			
	Long Market Value	4,170,184.71	4,943,128.44	4,943,128.44
	Short Market Value	2,679,172.88-	3,175,757.57-	3,175,757.57-
	Debit Balance	4,107,489.96-	4,868,813.22-	4,868,813.22-
	Short Balance	2,679,172.88	3,175,757.57	3,175,757.57
	Net Portfolio Value	62,694.75	74,315.22	74,315.22
BRITISH POUND STERLING Exchange Rate: 1.72730002000 GBP/USD 1.72730002000 GBP/USD	Cash Balance	111,102.50	191,907.35	191,907.35
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	111,102.50	191,907.35	191,907.35



CREDIT SUISSE FIRST BOSTON LLC
 ELEVEN MADISON AVENUE
 NEW YORK, NY 10010-3629

TEL: 212-325-2000
 FAX: 212-538-5540