

**FINANCIAL TRUST COMP**  
**[736FY0C]**

Currency: EUR

Balance before Sep 1, 2006 117,640.99

| Posting Date | Trade Date  | Settlement Date | Client Ref | Credit Suisse Ref | Action | Quantity | Description          | Security Id | Debit | Credit | Balance    |
|--------------|-------------|-----------------|------------|-------------------|--------|----------|----------------------|-------------|-------|--------|------------|
| Sep 1, 2006  | Sep 1, 2006 | Sep 1, 2006     |            | NYCO              | CRI    | 0.00     | POST CREDIT INTEREST |             |       | 15.59  | 117,656.58 |
| Sep 1, 2006  | Sep 1, 2006 | Sep 1, 2006     |            | NYCO              | CRI    | 0.00     | POST CREDIT INTEREST |             |       | 268.60 | 117,925.18 |

End Balance [EUR] 117,925.18

\*Starting balances are as of Aug-31-2006

\*Activity Period for this report is Sep-01-2006 to Sep-30-2006