

FINANCIAL TRUST COMP

[REDACTED]

Currency: GBP

Balance before Sep 1, 2006 90,866.46

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			0.31	90,866.77
Sep 1, 2006	Sep 1, 2006	Sep 1, 2006		NYCO	CRI	0.00	POST CREDIT INTEREST			355.81	91,222.58

End Balance [GBP] 91,222.58

*Starting balances are as of Aug-31-2006

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