

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 [REDACTED] [REDACTED] UNDISCLOSED 08/01/05 TO 08/31/05 3 OF 25

CSFB (EUROPE) LTD: F/B/O FINANCIAL TRUST
 COMPANY INC
 1 CABOT SQUARE
 LONDON GBR

*** ALL AMOUNTS IN SWISS FRANC ***

PORTFOLIO SUMMARY

MONTHLY ACTIVITY SUMMARY

| | CURRENT VALUE | % ASSETS | | DEBIT | CREDIT |
|-------------------------|---------------|----------|-----------------------|-------|--------|
| Cash | 116.03 | 100.00 | Opening Balance | | 116.03 |
| Equities | | | Purchases | | |
| Stocks | | | Sales | | |
| Options | | | Funds Received | | |
| Convertibles | | | Funds Withdrawn | | |
| Short Equities | | | Net Total Cash Income | | |
| Other | | | Foreign Exchange | | |
| Municipals | | | Repurchase Agreements | | |
| Taxable Fixed Income | | | Rev Repur Agreements | | |
| Governments & Agencies | | | Other | | |
| Corporates | | | Closing Balance | | 116.03 |
| Asset Backed Securities | | | | | |
| Money Markets | | | | | |
| Debt Options | | | | | |
| Other Assets | | | | | |
| Long Market Value | | | | | |
| Short Market Value | | | | | |
| Debit Balance | | | | | |
| Short Balance | | | | | |
| Repurchase Equity | | | | | |
| Rev Repur Equity | | | | | |
| Repurchase Fails | | | | | |
| Rev Repur Fails | | | | | |
| Net Portfolio Value | 116.03 | | | | |

INCOME SUMMARY

| | MONTH | YTD |
|-----------------------|-------|-----|
| Credit Interest | | |
| Dividend Income | | |
| Municipal Income | | |
| Govt. Income | | |
| Other Bond Income | | |
| Other Income | | |
| Div/Int Chgd | | |
| Loan Interest Chgd | | |
| Repurchase Int Chgd | | |
| Rev Repur Int Income | | |
| Net Total Cash Income | | |

The understanding of Credit Suisse First Boston is that credit balances held in your account are pending reinvestment.



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

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