

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 [REDACTED] UNDISCLOSED 08/01/05 TO 08/31/05 8 OF 25

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

*** ALL AMOUNTS IN BRITISH POUND STERLING ***

PORTFOLIO SUMMARY

MONTHLY ACTIVITY SUMMARY

| | CURRENT VALUE | % ASSETS | | DEBIT | CREDIT |
|-------------------------|---------------|----------|-----------------------|-----------|-----------|
| Cash | 36,274.23 | 100.00 | Opening Balance | | 37,019.26 |
| Equities | | | Purchases | | |
| Stocks | | | Sales | | |
| Options | | | Funds Received | | 27,134.66 |
| Convertibles | | | Funds Withdrawn | 27,956.50 | |
| Short Equities | | | Net Total Cash Income | | 76.81 |
| Other | | | Foreign Exchange | | |
| Municipals | | | Repurchase Agreements | | |
| Taxable Fixed Income | | | Rev Repur Agreements | | |
| Governments & Agencies | | | Other | | |
| Corporates | | | Closing Balance | | 36,274.23 |
| 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 | 36,274.23 | | | | |

| | MONTH | YTD |
|-----------------------|--------|--------|
| Credit Interest | 78.35 | 78.35 |
| Dividend Income | | |
| Municipal Income | | |
| Govt. Income | | |
| Other Bond Income | | |
| Other Income | | |
| Div/Int Chgd | | |
| Loan Interest Chgd | 1.54DB | 3.08DB |
| Repurchase Int Chgd | | |
| Rev Repur Int Income | | |
| Net Total Cash Income | 76.81 | 75.27 |

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



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