# Statement of Account

| INV REP | ACCOUNT | TAXPAYER ID. | STATEMENT PERIOD | PAGE |
|---|---|---|---|---|
| 20JQ | [redacted] | UNDISCLOSED | 11/01/05 TO 11/30/05 | 8 OF 24 |

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

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

PORTFOLIO SUMMARY

| | CURRENT VALUE | % ASSETS |
|---|---|---|
| Cash | 72,668.49 | 100.00 |
| Equities | | |
| Stocks | | |
| Options | | |
| Convertibles | | |
| Short Equities | | |
| Other | | |
| Municipals | | |
| Taxable Fixed Income | | |
| Governments & Agencies | | |
| Corporates | | |
| 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 | 72,668.49 | |

MONTHLY ACTIVITY SUMMARY

| | DEBIT | CREDIT |
|---|---|---|
| Opening Balance | | 56,784.15 |
| Purchases | | |
| Sales | | |
| Funds Received | | 209,343.26 |
| Funds Withdrawn | 193,632.55 | |
| Net Total Cash Income | | 173.63 |
| Foreign Exchange | | |
| Repurchase Agreements | | |
| Rev Repur Agreements | | |
| Other | 277.23 | 277.23 |
| Closing Balance | | 72,668.49 |

INCOME SUMMARY

| | MONTH | YTD |
|---|---|---|
| Credit Interest | 173.63 | 429.92 |
| Dividend Income | | |
| Municipal Income | | |
| Govt. Income | | |
| Other Bond Income | | |
| Other Income | | |
| Div/Int Chgd | | |
| Loan Interest Chgd | | 3.08DB |
| Repurchse Int Chgd | | |
| Rev Repur Int Income | | |
| Net Total Cash Income | 173.63 | 426.84 |

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

CREDIT SUISSE | FIRST BOSTON

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