

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
07/01/05 TO 07/31/05

PAGE
7 OF 20

*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	07/01/05	INTEREST	DEBIT INT @ AVG RATE 2.243 FOR 24 DAYS FROM 06/01 TO 06/30 AVG BAL -1248523.12 DB	622.33	
02	07/01/05	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 2.249 FOR 24 DAYS FROM 06/01 TO 06/30 AVG BAL 4166.67 CR		4.17

**CREDIT
SUISSE** | **FIRST
BOSTON**

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

TEL:
FAX:

