

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 08/01/05 TO 08/31/05 4 OF 19

*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	08/01/05	INTEREST	DEBIT INT @ AVG RATE 2.249 FOR 31 DAYS FROM 07/01 TO 07/31 CLOSE BAL 618.16 DB AVG BAL -618.16 DB	1.24	

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

CREDIT SUISSE FIRST BOSTON LLC
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