

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 736FY UNDISCLOSED 09/01/05 TO 09/30/05 7 OF 22

*** ALL AMOUNTS IN EURO ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
01	18,713 (S)	DEUTSCHE POSTBANK AG	45.48000	851,067.24-		
03	108,356 (S)	DEUTSCHE POST AG	19.48000	2,110,774.88-		
OTHER ASSETS						
01	3,000,000	KREDITANSTALT FUER WIEDERAUFBAU BOND 00.5000 02/03/2010	107.07210	3,212,163.00	15,000.00	.467
01	900,000	DEUTSCHE POSTBANK AG CVT 02.6500 07/02/2007	124.14591	1,117,313.19	23,850.00	2.135
TOTAL PRICED PORTFOLIO				1,367,634.07	38,850.00	2.841

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

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

