

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 09/01/05 TO 09/30/05 9 OF 22

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

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	09/01	WIRED		FUNDS PAID BY WIRE		24,076.60	
				WIRE TO CSFB EUROPE LTD SWAPS			
01	09/07	WIRED		FUNDS PAID BY WIRE		92.55	
				PAYMENT TO SWAPS			

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	09/01/05	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.331 FOR 31 DAYS FROM 08/01 TO 08/31 CLOSE BAL 36274.23 CR AVG BAL 36464.87 CR		134.03



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

