

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 07/01/05 TO 07/31/05 PAGE 9 OF 23

*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	07/01/05	INTEREST	DEBIT INT @ AVG RATE 2.247 FOR 30 DAYS FROM 06/01 TO 06/30 CLOSE BAL 2104345.76 DB AVG BAL -1767615.12 DB	3,310.43	
01	07/01/05	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF INTEREST CREDIT		67.10

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	108,356 (S)	DEUTSCHE POST AG	20.45000	2,215,880.20-		
OTHER ASSETS						
01	3,000,000	KREDITANSTALT FUER WIEDERAUFBAU BOND 00.5000 02/03/2010	109.28950	3,278,685.00	15,000.00	.458
TOTAL PRICED PORTFOLIO				1,062,804.80	15,000.00	1.411



CREDIT SUISSE FIRST BOSTON LLC
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