

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      [REDACTED]      UNDISCLOSED      11/01/05 TO 11/30/05      6 OF 24

\*\*\* ALL AMOUNTS IN EURO \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	11/21	MRKD/MARKET		MARK TO MARKET		22,494.24	
03	11/21	MRKD/MARKET		MARK TO MARKET			22,494.24
01	11/22	MRKD/MARKET		MARK TO MARKET			18,946.18
03	11/22	MRKD/MARKET		MARK TO MARKET		18,946.18	
01	11/23	MRKD/MARKET		MARK TO MARKET		6,800.72	
01	11/23	JOURNAL	5,090	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		95,437.50	
03	11/23	MRKD/MARKET		MARK TO MARKET			6,800.72
01	11/25	MRKD/MARKET		MARK TO MARKET			19,013.96
01	11/25	JOURNAL	-160,000	KREDITANSTALT FUER WIEDERAUFBAU BO 00.5000 02/03/2010 TO 736FY0 FROM 746FY0			167,644.38
03	11/25	MRKD/MARKET		MARK TO MARKET		19,013.96	
01	11/28	MRKD/MARKET		MARK TO MARKET			36,727.92
03	11/28	MRKD/MARKET		MARK TO MARKET		36,727.92	
01	11/29	MRKD/MARKET		MARK TO MARKET			5,607.28
03	11/29	MRKD/MARKET		MARK TO MARKET		5,607.28	
01	11/30	MRKD/MARKET		MARK TO MARKET			330.92
03	11/30	MRKD/MARKET		MARK TO MARKET		330.92	



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

TEL: 212-325-2000  
 FAX: 212-538-5540