

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 11/01/05 TO 11/30/05 7 OF 24

*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	11/01/05	INTEREST	DEBIT INT @ AVG RATE 2.253 FOR 31 DAYS FROM 10/01 TO 10/31 CLOSE BAL 3956854.70 DB AVG BAL -4113506.02 DB	7,982.33	
01	11/01/05	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF INTEREST CREDIT		4,348.71

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	15,658 (S)	DEUTSCHE POSTBANK AG	46.08000	721,520.64-		
03	93,356 (S)	DEUTSCHE POST AG	18.43000	1,720,551.08-		
01	5,090	DEUTSCHE POST AG	18.43000	93,808.70		
OTHER ASSETS						
01	2,840,000	KREDITANSTALT FUER WIEDERAUFBAU BOND 00.5000 02/03/2010	103.70108	2,945,110.67	14,200.00	.482
01	700,000	DEUTSCHE POSTBANK AG CVT 02.6500 07/02/2007	125.95208	881,664.56	18,550.00	2.104
TOTAL PRICED PORTFOLIO				1,478,512.21	32,750.00	2.215



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

TEL: ██████████
 FAX: ██████████