

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20JQ      [REDACTED]      UNDISCLOSED      12/01/05 TO 12/31/05      3 OF 12

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	12/01/05	INTEREST	DEBIT INT @ AVG RATE 2.275 FOR 30 DAYS FROM 11/01 TO 11/30 CLOSE BAL 645.66 DB AVG BAL -649.88 DB	1.21	
01	12/01/05	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF INTEREST CREDIT		0.73

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

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

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