

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20JQ      ██████████      UNDISCLOSED      09/01/05 TO 09/30/05      6 OF 22

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	09/26	MRKD/MARKET		MARK TO MARKET			6,501.36
03	09/26	MRKD/MARKET		MARK TO MARKET		6,501.36	
01	09/27	MRKD/MARKET		MARK TO MARKET			4,334.24
03	09/27	MRKD/MARKET		MARK TO MARKET		4,334.24	
01	09/28	MRKD/MARKET		MARK TO MARKET		19,504.08	
03	09/28	MRKD/MARKET		MARK TO MARKET			19,504.08
01	09/29	MRKD/MARKET		MARK TO MARKET		21,671.20	
03	09/29	MRKD/MARKET		MARK TO MARKET			21,671.20
01	09/30	MRKD/MARKET		MARK TO MARKET			29,256.12
03	09/30	MRKD/MARKET		MARK TO MARKET		29,256.12	

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	09/01/05	INTEREST	DEBIT INT @ AVG RATE 2.251 FOR 31 DAYS FROM 08/01 TO 08/31 CLOSE BAL 3554313.27 DB AVG BAL -3280243.01 DB	6,358.53	
01	09/01/05	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF INTEREST CREDIT		3,639.83

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

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