

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 07/01/05 TO 07/31/05 PAGE 8 OF 23

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/21	MRKD/MARKET		MARK TO MARKET		49,365.00	
03	07/21	MRKD/MARKET		MARK TO MARKET			49,365.00
01	07/22	MRKD/MARKET		MARK TO MARKET		6,582.00	
03	07/22	MRKD/MARKET		MARK TO MARKET			6,582.00
01	07/25	MRKD/MARKET		MARK TO MARKET		1,974.60	
03	07/25	MRKD/MARKET		MARK TO MARKET			1,974.60
01	07/26	MRKD/MARKET		MARK TO MARKET		3,589.08	
03	07/26	MRKD/MARKET		MARK TO MARKET			3,589.08
03	07/26	JOURNAL	-36,636	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			739,680.84
01	07/27	MRKD/MARKET		MARK TO MARKET		22,885.15	
01	07/27	JOURNAL	1,000,000	KREDITANSTALT FUER WIEDERAUFBAU BO 00.5000 02/03/2010 TO [REDACTED] FROM [REDACTED]		1,084,883.56	
03	07/27	MRKD/MARKET		MARK TO MARKET			22,885.15
03	07/27	JOURNAL	-5,900	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			119,462.61
03	07/27	JOURNAL	36,636	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		739,680.84	
03	07/27	JOURNAL	-36,636	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			739,680.84
01	07/28	MRKD/MARKET		MARK TO MARKET			2,167.12
03	07/28	MRKD/MARKET		MARK TO MARKET		2,167.12	
01	07/29	MRKD/MARKET		MARK TO MARKET			1,083.56
03	07/29	MRKD/MARKET		MARK TO MARKET		1,083.56	



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

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