

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 07/01/05 TO 07/31/05 11 OF 23

*** ALL AMOUNTS IN BRITISH POUND STERLING ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/15	WIRED		FUNDS RECEIVED BY WIRE			37,853.95

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	07/01/05	INTEREST	DEBIT INT @ AVG RATE 4.974 FOR 15 DAYS FROM 06/01 TO 06/30 CLOSE BAL 833.15 DB AVG BAL -833.15 DB	1.54	

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

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

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