

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 08/01/05 TO 08/31/05 PAGE 5 OF 25

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/01	MRKD/MARKET		MARK TO MARKET			11,919.16
03	08/01	MRKD/MARKET		MARK TO MARKET		11,919.16	
01	08/02	MRKD/MARKET		MARK TO MARKET		10,835.60	
03	08/02	MRKD/MARKET		MARK TO MARKET			10,835.60
01	08/03	MRKD/MARKET		MARK TO MARKET		14,263.28	
03	08/03	MRKD/MARKET		MARK TO MARKET			14,263.28
03	08/03	JOURNAL	-5,900	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			119,285.61
03	08/03	JOURNAL	5,900	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		119,462.61	
01	08/04	MRKD/MARKET		MARK TO MARKET		8,668.48	
03	08/04	MRKD/MARKET		MARK TO MARKET			8,668.48
01	08/05	MRKD/MARKET		MARK TO MARKET			6,501.36
03	08/05	MRKD/MARKET		MARK TO MARKET		6,501.36	
01	08/08	MRKD/MARKET		MARK TO MARKET		2,167.12	
03	08/08	MRKD/MARKET		MARK TO MARKET			2,167.12
01	08/09	MRKD/MARKET		MARK TO MARKET		17,336.96	
03	08/09	MRKD/MARKET		MARK TO MARKET			17,336.96
01	08/10	MRKD/MARKET		MARK TO MARKET			1,083.56
03	08/10	MRKD/MARKET		MARK TO MARKET		1,083.56	
01	08/11	MRKD/MARKET		MARK TO MARKET			9,752.04
03	08/11	MRKD/MARKET		MARK TO MARKET		9,752.04	
01	08/12	MRKD/MARKET		MARK TO MARKET			10,835.60
03	08/12	MRKD/MARKET		MARK TO MARKET		10,835.60	
01	08/16	ADJUSTMENT		TO BALANCE ACCOUNT			2,382.08
01	08/16	MRKD/MARKET		MARK TO MARKET		2,167.12	
03	08/16	MRKD/MARKET		MARK TO MARKET			2,167.12
01	08/17	MRKD/MARKET		MARK TO MARKET			29,256.12
03	08/17	MRKD/MARKET		MARK TO MARKET		29,256.12	
01	08/18	MRKD/MARKET		MARK TO MARKET			4,334.24
03	08/18	MRKD/MARKET		MARK TO MARKET		4,334.24	
01	08/19	ADJUSTMENT		TO BALANCE ACCOUNT			2,382.08

CREDIT SUISSE | **FIRST BOSTON**

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