

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ 736FY UNDISCLOSED 11/01/05 TO 11/30/05 12 OF 24

*** ALL AMOUNTS IN JAPANESE YEN ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	11/22	WIRED		FUNDS RECEIVED BY WIRE AS OF (11/21/05)			1,500,000,000
01	11/23	WIRED		FUNDS PAID BY WIRE WIRE TO LONDON		1,500,000,000	

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

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

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