

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
12/01/05 TO 12/31/05

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	12/01	MRKD/MARKET		MARK TO MARKET		12,611.94	
03	12/01	MRKD/MARKET		MARK TO MARKET			12,611.94
01	12/02	MRKD/MARKET		MARK TO MARKET		11,713.90	
03	12/02	MRKD/MARKET		MARK TO MARKET			11,713.90
01	12/05	MRKD/MARKET		MARK TO MARKET			2,457.92
03	12/05	MRKD/MARKET		MARK TO MARKET		2,457.92	
01	12/06	MRKD/MARKET		MARK TO MARKET		8,221.78	
03	12/06	MRKD/MARKET		MARK TO MARKET			8,221.78
01	12/07	MRKD/MARKET		MARK TO MARKET		33,259.48	
03	12/07	MRKD/MARKET		MARK TO MARKET			33,259.48
01	12/08	MRKD/MARKET		MARK TO MARKET		6,614.54	
03	12/08	MRKD/MARKET		MARK TO MARKET			6,614.54
01	12/09	MRKD/MARKET		MARK TO MARKET		2,289.50	
03	12/09	MRKD/MARKET		MARK TO MARKET			2,289.50
01	12/12	MRKD/MARKET		MARK TO MARKET			5,282.28
03	12/12	MRKD/MARKET		MARK TO MARKET		5,282.28	
01	12/13	MRKD/MARKET		MARK TO MARKET		31,903.54	
03	12/13	MRKD/MARKET		MARK TO MARKET			31,903.54
01	12/14	MRKD/MARKET		MARK TO MARKET			1,199.36
03	12/14	MRKD/MARKET		MARK TO MARKET		1,199.36	
01	12/15	MRKD/MARKET		MARK TO MARKET			10,461.26
03	12/15	MRKD/MARKET		MARK TO MARKET		10,461.26	
01	12/16	MRKD/MARKET		MARK TO MARKET		16,591.56	
03	12/16	MRKD/MARKET		MARK TO MARKET			16,591.56
01	12/19	MRKD/MARKET		MARK TO MARKET		14,044.84	
03	12/19	MRKD/MARKET		MARK TO MARKET			14,044.84
01	12/20	MRKD/MARKET		MARK TO MARKET		49,877.98	
03	12/20	MRKD/MARKET		MARK TO MARKET			49,877.98
01	12/21	MRKD/MARKET		MARK TO MARKET		36,955.54	
03	12/21	MRKD/MARKET		MARK TO MARKET			36,955.54
01	12/22	MRKD/MARKET		MARK TO MARKET		12,192.22	
03	12/22	MRKD/MARKET		MARK TO MARKET			12,192.22
01	12/23	MRKD/MARKET		MARK TO MARKET		31,631.82	
03	12/23	MRKD/MARKET		MARK TO MARKET			31,631.82

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

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