

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 12/01/05 TO 12/31/05 PAGE 7 OF 21

*** ALL AMOUNTS IN EURO ***

PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	15,658 (S)	DEUTSCHE POSTBANK AG	49.00000	767,242.00-		
01	5,090	DEUTSCHE POST AG	20.48000	104,243.20		
03	93,356 (S)	DEUTSCHE POST AG	20.48000	1,911,930.88-		
OTHER ASSETS						
01	700,000	DEUTSCHE POSTBANK AG CVT 02.6500 07/02/2007	132.19573	925,370.11	18,550.00	2.005
01	2,840,000	KREDITANSTALT FUER WIEDERAUFBAU BOND 00.5000 02/03/2010	110.58350	3,140,571.40	14,200.00	.452
TOTAL PRICED PORTFOLIO				1,491,011.83	32,750.00	2.196

CREDIT SUISSE | **FIRST BOSTON**

CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
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