

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20JQ      [REDACTED]      UNDISCLOSED      12/01/05 TO 12/31/05      9 OF 21

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	12/05	WIRED		FUNDS PAID BY WIRE		10,993.40	
				SWAPS WIRE			
01	12/16	WIRED		FUNDS RECEIVED BY WIRE			835.60
01	12/16	WIRED		FUNDS RECEIVED BY WIRE			4,510.97
01	12/16	WIRED		FUNDS RECEIVED BY WIRE			5,281.46
01	12/30	WIRED		FUNDS RECEIVED BY WIRE			38,635.30

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	12/01/05	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.315 FOR 30 DAYS FROM 11/01 TO 11/30 CLOSE BAL 72668.49 CR AVG BAL 46243.89 CR		164.08

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

CREDIT SUISSE FIRST BOSTON LLC  
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