

Statement of Account

INV REP
20JQ

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
02/01/06 TO 02/28/06

PAGE
3 OF

17

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	02/03	ADJUSTMENT		ADJUST CREDIT INTEREST			585.36
01	02/03	JOURNAL	11,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		258,551.59	
03	02/20	BOUGHT	7,000	DEUTSCHE POST AG DONE AT GOLDMAN SACHS AND COMPANY	21.98570	154,130.76	
03	02/21	JOURNAL	-7,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			154,130.76
01	02/22	MRKD/MARKET		MARK TO MARKET			13,251.59
03	02/22	MRKD/MARKET		MARK TO MARKET		13,251.59	
03	02/22	SOLD	-11,000	DEUTSCHE POST AG CORRECTION AS OF 02/03/06 DONE AT GOLDMAN SACHS AND COMPANY	23.54000		258,551.59
01	02/23	MRKD/MARKET		MARK TO MARKET		13,251.59	
01	02/23	JOURNAL	-11,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			258,551.59
03	02/23	MRKD/MARKET		MARK TO MARKET			13,251.59
03	02/23	JOURNAL	11,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		258,551.59	
03	02/27	JOURNAL	640	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		36,768.84	
03	02/27	SOLD	-640	DEUTSCHE POSTBANK AG DONE AT EXBKR/G TRADE SERVICES LTD	57.48580		36,768.84



CREDIT SUISSE SECURITIES(USA) LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

TEL: [REDACTED]
FAX: [REDACTED]