

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
05/01/06 TO 05/31/06

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/23	JOURNAL	8,255	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED]		193,167.00	
01	05/23	JOURNAL	200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED]		230,498.63	
01	05/23	JOURNAL	200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED]		230,548.63	
03	05/23	MRKD/MARKET		MARK TO MARKET		584,038.39	
03	05/23	JOURNAL	-5,500	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED]			118,317.10
03	05/23	JOURNAL	-7,741	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED]			163,257.69
03	05/23	JOURNAL	-7,840	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED]			165,345.60
03	05/23	JOURNAL	-8,255	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED]			186,480.45
03	05/23	JOURNAL	-8,255	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED]			193,167.00
03	05/23	JOURNAL	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED]			242,529.45
03	05/23	JOURNAL	200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED]		242,529.45	
01	05/23	SOLD	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 CORRECTION AS OF 05/16/06 DONE AT EXBKR/NOMURA SEC INTL LONDON	121.12500		242,529.45



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

TEL:
FAX:

