

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20ST      ██████████      UNDISCLOSED      05/01/06 TO 05/31/06      9 OF 26

\*\*\* ALL AMOUNTS IN EURO \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/29	SOLD	-840,000	KFW 0.5 02/03/10 00.5000 02/03/2010 DONE AT EXBKR/NOMURA SEC INTL LONDON	113.75000		956,823.29
01	05/30	JOURNAL	840,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO 736FY0 FROM 746FY0		956,823.29	

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	05/01/06	INTEREST	DEBIT INT @ AVG RATE 2.783 FOR 30 DAYS FROM 04/01 TO 04/30 CLOSE BAL 195.48 DB AVG BAL -195.45 DB	0.60	
02	05/12/06	DIVIDEND	DEUTSCHE POST AG CASH DIVIDEND CREDIT		2,278.50



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

TEL: ██████████  
FAX: ██████████