

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSEDSTATEMENT PERIOD
01/01/06 TO 01/31/06PAGE
5 OF 20

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	01/03	MRKD/MARKET		MARK TO MARKET		71,718.96	
03	01/03	MRKD/MARKET		MARK TO MARKET			71,718.96
01	01/04	MRKD/MARKET		MARK TO MARKET		17,140.92	
03	01/04	MRKD/MARKET		MARK TO MARKET			17,140.92
01	01/05	ADJUSTMENT		ADJUST DEBIT INTEREST		1,079.37	
01	01/05	MRKD/MARKET		MARK TO MARKET		5,394.76	
03	01/05	MRKD/MARKET		MARK TO MARKET			5,394.76
01	01/06	MRKD/MARKET		MARK TO MARKET		49,641.18	
03	01/06	MRKD/MARKET		MARK TO MARKET			49,641.18
01	01/09	MRKD/MARKET		MARK TO MARKET			132.90
03	01/09	MRKD/MARKET		MARK TO MARKET		132.90	
01	01/10	MRKD/MARKET		MARK TO MARKET		30,668.66	
03	01/10	MRKD/MARKET		MARK TO MARKET			30,668.66
01	01/11	MRKD/MARKET		MARK TO MARKET		62,309.66	
03	01/11	MRKD/MARKET		MARK TO MARKET			62,309.66
01	01/12	MRKD/MARKET		MARK TO MARKET		24,958.08	
03	01/12	MRKD/MARKET		MARK TO MARKET			24,958.08
01	01/13	MRKD/MARKET		MARK TO MARKET			13,134.96
03	01/13	MRKD/MARKET		MARK TO MARKET		13,134.96	
01	01/17	MRKD/MARKET		MARK TO MARKET			182,704.44
01	01/17	JOURNAL	-5,090	DEUTSCHE POST AG			
				JNL MARGIN A/C TO SHORT	A/C		
03	01/17	MRKD/MARKET		MARK TO MARKET		182,704.44	
03	01/17	JOURNAL	5,090	DEUTSCHE POST AG			
				JNL MARGIN A/C TO SHORT	A/C		
01	01/18	MRKD/MARKET		MARK TO MARKET			28,856.26
03	01/18	MRKD/MARKET		MARK TO MARKET		28,856.26	
01	01/19	MRKD/MARKET		MARK TO MARKET		80,532.86	
03	01/19	MRKD/MARKET		MARK TO MARKET			80,532.86
01	01/20	MRKD/MARKET		MARK TO MARKET			59,820.06
03	01/20	MRKD/MARKET		MARK TO MARKET		59,820.06	
01	01/23	MRKD/MARKET		MARK TO MARKET		21,024.48	
03	01/23	MRKD/MARKET		MARK TO MARKET			21,024.48
03	01/23	JOURNAL	-25,000	DEUTSCHE POST AG			550,672.75
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			

CREDIT SUISSE SECURITIES(USA) LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629TEL: 212-325-2000
FAX: 212-538-5540