

Statement of Account

INV REP
20JQ

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

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

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	01/23	JOURNAL	-1,200	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			64,617.33
01	01/24	MRKD/MARKET		MARK TO MARKET			11,036.84
03	01/24	MRKD/MARKET		MARK TO MARKET		11,036.84	
01	01/25	MRKD/MARKET		MARK TO MARKET		39,916.78	
03	01/25	MRKD/MARKET		MARK TO MARKET			39,916.78
01	01/26	MRKD/MARKET		MARK TO MARKET		83,042.36	
03	01/26	MRKD/MARKET		MARK TO MARKET			83,042.36
01	01/27	MRKD/MARKET		MARK TO MARKET		91,250.02	
03	01/27	MRKD/MARKET		MARK TO MARKET			91,250.02
01	01/30	MRKD/MARKET		MARK TO MARKET		22,342.42	
03	01/30	MRKD/MARKET		MARK TO MARKET			22,342.42
01	01/31	MRKD/MARKET		MARK TO MARKET			46,744.48
03	01/31	MRKD/MARKET		MARK TO MARKET		46,744.48	



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

TEL: 212-325-2000
FAX: 212-538-5540