

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ ██████████ UNDISCLOSED 08/01/05 TO 08/31/05 3 OF 19

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/02	MRKD/MARKET		MARK TO MARKET		177.00	
03	08/02	MRKD/MARKET		MARK TO MARKET			177.00
03	08/02	SOLD	5,900	DEUTSCHE POST AG CANCELLATION AS OF 07/27/05 DONE AT EXBKR/CSFB (EUROPE) LTD LDN	20.24790	119,462.61	
03	08/02	SOLD	-5,900	DEUTSCHE POST AG CORRECTION AS OF 07/27/05 DONE AT EXBKR/CSFB (EUROPE) LTD LDN	20.24790		119,285.61
01	08/03	MRKD/MARKET		MARK TO MARKET			177.00
03	08/03	MRKD/MARKET		MARK TO MARKET		177.00	
03	08/03	JOURNAL	-5,900	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			119,462.61
03	08/03	JOURNAL	5,900	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		119,285.61	
01	08/29	JOURNAL	18,713	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		817,758.10	
01	08/29	SOLD	-18,713	DEUTSCHE POSTBANK AG DONE AT KBC FINANCIAL PRODUCTS	43.70000		817,758.10
01	08/30	JOURNAL	-900,000	DEUTSCHE POSTBANK AG CVT 02.6500 07/02/2007 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			1,088,355.21
01	08/30	BOUGHT	900,000	DEUTSCHE POSTBANK AG CVT 02.6500 07/02/2007 DONE AT KBC FINANCIAL PRODUCTS	120.50000	1,088,355.21	

**CREDIT
SUISSE** | **FIRST
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