

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 05/01/06 TO 05/31/06 3 OF 26

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	05/02	JOURNAL	-7,535	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			157,707.55
03	05/02	BOUGHT	7,535	DEUTSCHE POST AG DONE AT DEUTSCHE BNK/ALEX BROWN	20.93000	157,707.55	
01	05/03	JOURNAL	200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED] FROM [REDACTED]		223,243.84	
01	05/11	SOLD	400,000	KFW 0.5 02/03/10 00.5000 02/03/2010 CANCELLATION AS OF 04/27/06 DONE AT DEUTSCHE BNK/ALEX BROWN	112.05000	448,654.79	
01	05/11	SOLD	-400,000	KFW 0.5 02/03/10 00.5000 02/03/2010 CORRECTION AS OF 04/27/06 DONE AT EXBKR/DEUTSCHE BANK - LD	112.05000		448,654.79
01	05/11	SOLD	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 CORRECTION AS OF 05/03/06 DONE AT EXBKR/DEUTSCHE BANK - LD	111.50000		223,243.84
01	05/12	JOURNAL	-8,255	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			193,167.00
01	05/12	JOURNAL	200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED] FROM [REDACTED]		235,168.49	
01	05/12	JOURNAL	200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED] FROM [REDACTED]		223,243.84	



CREDIT SUISSE SECURITIES(USA) LLC
[REDACTED]
NEW YORK, NY 10010-3629

TEL: [REDACTED]
FAX: [REDACTED]