

# Statement of Account

INV REP ACCOUNT

TAXPAYER ID.  
UNDISCLOSEDSTATEMENT PERIOD  
06/01/06 TO 06/30/06PAGE  
3 OF 12

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
02	06/22	WITHHOLDING		DEUTSCHE POST AG FOREIGN TAX WITHHOLDING		1,654.83	

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	06/01/06	INTEREST	DEBIT INT @ AVG RATE 2.764 FOR 19 DAYS FROM 05/01 TO 05/31 CLOSE BAL 2082.42 CR AVG BAL -2033.14 DB	1.89	
01	06/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 2.776 FOR 19 DAYS FROM 05/01 TO 05/31 CLOSE BAL 2082.42 CR AVG BAL 283586.90 CR		415.13
02	06/22/06	ADJUSTMENT	DEUTSCHE POST AG CASH DIVIDEND CREDIT	2,278.50	
02	06/22/06	DIVIDEND	DEUTSCHE POST AG CASH DIVIDEND CREDIT		7,842.80

CREDIT SUISSE SECURITIES(USA) LLC  
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