

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
01	01/05	ADJUSTMENT		ADJUST DEBIT INTEREST		0.16	
03	01/23	JOURNAL	25,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		550,672.75	
03	01/23	JOURNAL	1,200	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		64,617.33	
03	01/23	SOLD	-25,000	DEUTSCHE POST AG DONE AT GOLDMAN SACHS AND COMPANY	22.06000		550,672.75
03	01/23	SOLD	-1,200	DEUTSCHE POSTBANK AG DONE AT EXBKR/G TRADE SERVICES LTD	53.88010		64,617.33



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

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