

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 02/01/06 TO 02/28/06 5 OF 21

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	02/01	MRKD/MARKET		MARK TO MARKET		74,049.50	
03	02/01	MRKD/MARKET		MARK TO MARKET			74,049.50
01	02/02	MRKD/MARKET		MARK TO MARKET			91,950.72
03	02/02	MRKD/MARKET		MARK TO MARKET		91,950.72	
01	02/03	MRKD/MARKET		MARK TO MARKET		46,317.88	
01	02/03	JOURNAL	-11,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			258,551.59
03	02/03	MRKD/MARKET		MARK TO MARKET			46,317.88
01	02/06	MRKD/MARKET		MARK TO MARKET			37,767.70
03	02/06	MRKD/MARKET		MARK TO MARKET		37,767.70	
01	02/07	MRKD/MARKET		MARK TO MARKET		23,848.92	
03	02/07	MRKD/MARKET		MARK TO MARKET			23,848.92
01	02/08	MRKD/MARKET		MARK TO MARKET			27,078.32
03	02/08	MRKD/MARKET		MARK TO MARKET		27,078.32	
01	02/09	MRKD/MARKET		MARK TO MARKET		36,603.30	
03	02/09	MRKD/MARKET		MARK TO MARKET			36,603.30
01	02/10	MRKD/MARKET		MARK TO MARKET			26,361.96
03	02/10	MRKD/MARKET		MARK TO MARKET		26,361.96	
01	02/13	MRKD/MARKET		MARK TO MARKET		33,036.74	
03	02/13	MRKD/MARKET		MARK TO MARKET			33,036.74
01	02/14	MRKD/MARKET		MARK TO MARKET		23,601.20	
03	02/14	MRKD/MARKET		MARK TO MARKET			23,601.20
01	02/15	MRKD/MARKET		MARK TO MARKET			85,913.58
03	02/15	MRKD/MARKET		MARK TO MARKET		85,913.58	
01	02/16	MRKD/MARKET		MARK TO MARKET			56,011.44
03	02/16	MRKD/MARKET		MARK TO MARKET		56,011.44	
01	02/17	MRKD/MARKET		MARK TO MARKET			3,613.96
03	02/17	MRKD/MARKET		MARK TO MARKET		3,613.96	
01	02/21	MRKD/MARKET		MARK TO MARKET			2,113.54
03	02/21	MRKD/MARKET		MARK TO MARKET		2,113.54	
03	02/21	JOURNAL	7,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		154,130.76	



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

TEL: [REDACTED]
FAX: [REDACTED]