

Statement of Account

INV REP 20ST ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 05/01/06 TO 05/31/06 PAGE 9 OF 28

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/23	JOURNAL	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED] FROM [REDACTED]			230,498.63
01	05/23	JOURNAL	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED] FROM [REDACTED]			230,548.63
03	05/23	MRKD/MARKET		MARK TO MARKET			149,507.61
03	05/23	JOURNAL	5,500	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		118,317.10	
03	05/23	JOURNAL	7,741	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		163,257.69	
03	05/23	JOURNAL	7,840	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		165,345.60	
03	05/23	JOURNAL	8,255	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		186,480.45	
03	05/23	JOURNAL	8,255	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		193,167.00	
03	05/23	JOURNAL	200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED] FROM [REDACTED]		242,529.45	
03	05/23	JOURNAL	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED] FROM [REDACTED]			242,529.45
01	05/24	MRKD/MARKET		MARK TO MARKET			6,531.98
01	05/24	JOURNAL	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED] FROM [REDACTED]			242,529.45
03	05/24	MRKD/MARKET		MARK TO MARKET		6,531.98	
03	05/24	JOURNAL	200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED] FROM [REDACTED]		242,529.45	



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

TEL: [REDACTED]
FAX: [REDACTED]