

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20ST      736FY      UNDISCLOSED      07/01/06 TO 07/31/06      7 OF 20

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/26	MRKD/MARKET		MARK TO MARKET		5,249.40	
03	07/26	MRKD/MARKET		MARK TO MARKET			5,249.40
01	07/27	MRKD/MARKET		MARK TO MARKET		3,149.64	
01	07/27	DELIVERED	-700,000	DPW 2.65 07/02/07 02.6500 07/02/2007 CONVERSION DELIVER			
01	07/27	RECEIVED	18,802	DEUTSCHE POSTBANK AG CONVERSION DELIVER 07/27/06 ON 18802 SHARES			
01	07/27	DELIVERED	-18,802	REVERSAL DEUTSCHE POSTBANK AG			
01	07/27	RECEIVED	18,802	CONVERSION DELIVER DEUTSCHE POSTBANK AG			
03	07/27	MRKD/MARKET		CONVERSION RECEIVE MARK TO MARKET			3,149.64
01	07/28	MRKD/MARKET		MARK TO MARKET			982,687.68
01	07/28	JOURNAL	-17,498	DEUTSCHE POSTBANK AG CLOSE SHORT VS BOX			
03	07/28	MRKD/MARKET		MARK TO MARKET		982,687.68	
03	07/28	JOURNAL	17,498	DEUTSCHE POSTBANK AG CLOSE SHORT VS BOX			



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

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