

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20ST      [REDACTED]      UNDISCLOSED      06/01/06 TO 06/30/06      8 OF 20

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

## PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	17,498 (S)	DEUTSCHE POSTBANK AG	56.21000	983,562.58-		
OTHER ASSETS						
01	700,000	DEUTSCHE POSTBANK AG CVT 02.6500 07/02/2007	150.98530	1,056,897.10	18,550.00	1.755
TOTAL PRICED PORTFOLIO				73,334.52	18,550.00	25.295



CREDIT SUISSE SECURITIES(USA)LLC  
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