

Statement of Account

INV REP
20JQ

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
03/01/06 TO 03/31/06

PAGE
7 OF 22

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	03/22	MRKD/MARKET		MARK TO MARKET			5,466.24
01	03/23	MRKD/MARKET		MARK TO MARKET		16,784.30	
03	03/23	MRKD/MARKET		MARK TO MARKET			16,784.30
01	03/24	MRKD/MARKET		MARK TO MARKET		17,184.18	
03	03/24	MRKD/MARKET		MARK TO MARKET			17,184.18
01	03/27	MRKD/MARKET		MARK TO MARKET		14,562.34	
03	03/27	MRKD/MARKET		MARK TO MARKET			14,562.34
01	03/28	MRKD/MARKET		MARK TO MARKET			13,598.52
03	03/28	MRKD/MARKET		MARK TO MARKET		13,598.52	
01	03/29	MRKD/MARKET		MARK TO MARKET			5,949.32
03	03/29	MRKD/MARKET		MARK TO MARKET		5,949.32	
01	03/30	MRKD/MARKET		MARK TO MARKET			25,641.72
03	03/30	MRKD/MARKET		MARK TO MARKET		25,641.72	
01	03/31	MRKD/MARKET		MARK TO MARKET			33,079.80
03	03/31	MRKD/MARKET		MARK TO MARKET		33,079.80	



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

