

Commerzbank		Initial Date:	BID:	Atualizado em:
Commerzbank Eurostoxx 50 Certificate	XS0234414208	28-out-05	50,00%	31-mar-09
Commerzbank Eurostoxx 50 Certificate 2	XS0234813169	2-nov-05	51,71%	31-mar-09
Commerzbank RUBLE	XS0303630353	5-jun-07	86,75%	31-mar-09
Commerzbank CG with 75% on Basket	XS0319459680	7-set-07	91,89%	31-mar-09
Commerzbank EUR Autocall on TNT, UPS, FEDEX	XS0285395256	23-fev-07	27,28%	31-mar-09
Commerzbank RC GGB Special	XS0317458452	20-ago-07	53,93%	31-mar-09
Commerzbank RC GGB 9%	XS0314565093	20-ago-07	53,33%	31-mar-09

Commerzbank II		Initial Date:	BID:	Atualizado em:
Commerzbank 12,5% RC on ITU	XS0417259669	6-mar-09	101,32%	31-mar-09
Commerzbank 20% Coupon Barrier on PBR	XS0414708874	26-fev-09	96,83%	31-mar-09
Commerzbank 39% Autocallable PBR RIO BBD	XS0397536771	19-nov-08	106,35%	31-mar-09
Commerzbank 40% Coupon Barrier on RIO ITU BBD	XS0399672434	11-nov-08	104,55%	31-mar-09
Commerzbank 11,45% RC on NYSE	XS0407198570	29-Dec-08	83,00%	31-mar-09
Commerzbank 17,30% Coupon Barrier on GE APPLE WMT	XS0407217545	5-mai-08	32,00%	31-mar-09
Commerzbank 11,55% RC on RIO II	XS0403503575	28-nov-08	89,21%	31-mar-09
Commerzbank 11,55% RC on RIO	XS0399857217	14-nov-08	89,15%	31-mar-09
Commerzbank 11,50% RC on RIO	XS0402287568	25-nov-08	95,77%	31-mar-09
Commerzbank 2,8% Phoenix - Extention	XS0401859334	7-dez-07	31,36%	31-mar-09
Commerzbank EUR 2,0% Phoenix - Extention	XS0401851430	7-dez-07	29,00%	31-mar-09
Commerzbank 12% RC on BBD	XS0396639022	29-Oct-08	89,78%	31-mar-09
Commerzbank EUR 12% RC on BBD	XS0396643214	29-Oct-08	91,46%	31-mar-09
Commerzbank EUR 13% RC on GGB	XS0396639709	29-Oct-08	84,88%	31-mar-09
Commerzbank 12,55% RC on GGB	XS0396639378	29-Oct-08	80,26%	31-mar-09
Commerzbank 11% RC on RIO	XS0395488959	23-Oct-08	83,67%	31-mar-09
Commerzbank 19% Coupon Barrier on SADI VCP AMBEV 90% Call	XS0388497439	10-Oct-08	52,69%	31-mar-09
Commerzbank 9% RC on ITU	XS0387354037	5-set-08	70,78%	31-mar-09
Commerzbank EUR 11% Coupon Barrier on ITU	XS0385562318	22-ago-08	60,21%	31-mar-09
Commerzbank 10% RC on RIO	XS0379320350	8-ago-08	65,16%	31-mar-09
Commerzbank 20% Coupon Barrier on GGB ITU RIO 90% Call	XS0380166792	22-ago-08	28,17%	31-mar-09
Commerzbank 2,25% on SID GGB RIO	XS0385168843	18-set-08	42,48%	31-mar-09
Commerzbank 2,0% Phoenix on SID GGB RIO	XS0376606470	4-ago-08	27,68%	31-mar-09
Commerzbank EUR 2,0% Phoenix on SID GGB RIO	XS0376607361	4-ago-08	30,39%	31-mar-09
Commerzbank EUR 18,25% Coupon Barrier on PBR GGB UBB 90% Call	XS0375840294	11-jul-08	33,66%	31-mar-09
Commerzbank 18,50% Coupon Barrier on PBR RIO BBD	XS0375839015	7-jul-08	40,25%	31-mar-09
Commerzbank 1,92% Phoenix on UBS BP GGB	XS0373798163	24-jun-08	28,01%	31-mar-09
Commerzbank 1,35% Phoenix on UBS BP TOTAL	XS0373800670	24-jun-08	45,20%	31-mar-09
Commerzbank 18,25% Coupon Barrier on PBR GGB UBB 90% Call	XS0372027978	11-jul-08	29,68%	31-mar-09
Commerzbank 2,15% Phoenix on ITU VOT SAD AMB	XS0369963409	1-jul-08	22,82%	31-mar-09
Commerzbank EUR 2,2% Phoenix on PBR GGB BBD	XS0371697813	20-jun-08	31,35%	31-mar-09
Commerzbank 2,2% Phoenix on PBR GGB BBD	XS0368897053	20-jun-08	29,68%	31-mar-09
Commerzbank RC on RIO 9,5%	XS0330776021	20-nov-07	49,47%	31-mar-09
Commerzbank 30% Autocall BNP, DB, NOMURA V	XS0332375459	13-nov-07	100,00%	31-mar-09
Commerzbank Phoenix Autocall EURO 2,0% III 7/12/07 - EXT.	XS0401851430	7-dez-07	50,00%	31-mar-09
Commerzbank Phoenix Autocall 2,8% III 7/12/07 - EXT.	XS0401859334	7-dez-07	31,36%	31-mar-09
Commerzbank 31% Autocall SG, MIZ, RBS I	XS0337389604	20-jul-07	1,67%	31-mar-09
Commerzbank USD 10% Coupon Barrier on PBR RIO BBD - 73,5% PAR	XS0347124330	6-mar-08	34,36%	31-mar-09
Commerzbank EUR 9% RC on RIO	XS0343251111	25-jan-08	58,89%	31-mar-09
Commerzbank EUR 29% Autocall SG, MIZ, RBS I	XS0343810114	20-jul-07	2,00%	31-mar-09
Commerzbank 9% RC on RIO	XS0344956536	25-jan-08	55,75%	31-mar-09
Commerzbank RUBLE 1565%	XS0354069998	13-mar-08	76,08%	31-mar-09
Commerzbank USD 37% Autocall on WACHOVIA NOMURA UBS	XS0364054733	1-jun-07	1,00%	31-mar-09
Commerzbank EUR 37% Autocall on WACHOVIA NOMURA UBS	XS0364059880	1-jun-07	27,25%	31-mar-09
Commerzbank Phoenix 1.667% 16/MAY/08	XS0361818932	16-mai-08	21,21%	31-mar-09
Commerzbank 8,80% EUR RC on UBB	XS0367981817	27-jun-08	66,66%	31-mar-09
Commerzbank 8,30% RC on UBB	XS0367980173	27-jun-08	62,78%	31-mar-09
Commerzbank 36% RC on PBR GGB UBB	XS036862604	28-mai-08	71,80%	31-mar-09
Commerzbank EUR Phoenix 1.667% 19/MAY/08	XS0364741149	19-mai-08	25,03%	31-mar-09
Commerzbank 10% RC on PBR - 18/MAR/08	XS0354558172	18-mar-08	69,24%	31-mar-09

Calyon		Initial Date	BID:	Atualizado em:
Calyon Autocall on TNT, UPS, FEDEX	GG00B1PZQ197	23-fev-07	294,11	31-mar-09
Calyon RC on RIO 3Y 9%	XS023366129	5-out-07	51,01 %	31-mar-09
Calyon RC on PBR 3Y 8,5%	XS0274489177	19-nov-06	93,84 %	31-mar-09
Calyon RC on PBR 3Y 8,5% IS Edition	XS0296032864	10-abr-07	92,56 %	31-mar-09
Calyon 29% Autocall SG, MIZ, RBS Special	GG00B126ZK46	18-jul-07	0,01	31-mar-09
Calyon 29% EUR Autocall SG, MIZ, RBS	GG00B1YVM767	27-jul-07	0,01	31-mar-09
Calyon 31% Autocall SG, MIZ, RBS I	GG00B1YPOY13	20-jul-07	0,01	31-mar-09
Calyon 24% Autocall Coupon Barrier on PBR, RIO, BBD II	GG00B24H5X82	10-out-07	230,33	31-mar-09
Calyon RC on PBR	XS0260545248	5-jul-06	103,24 %	31-mar-09
Calyon 30% Autocall BNP, DB, NOMURA I	GG00B1W36279	11-mai-07	104,31	31-mar-09
Calyon 30% Autocall BNP, DB, NOMURA II	GG00B1W5ZR13	21-mai-07	99,68	31-mar-09
Calyon 30% Autocall BNP, DB, NOMURA III	GG00B1XFL053	28-mai-07	97,35	31-mar-09
Calyon 30% Autocall BNP, DB, NOMURA IV	GG00B28ZJ030	31-out-07	134,39	31-mar-09
Calyon 30% Autocall BNP, DB, NOMURA EUR	GG00B1W5SH42	1-jun-07	100,54	31-mar-09
Calyon 16% Autocall on Citigroup EUR	GG00B292SR37	9-nov-07	8,4	31-mar-09
Calyon 15% Autocall on Citigroup	GG00B28ZMD72	3-dez-07	3,22	31-mar-09
Calyon USD 28% Autocall on AXA, CA, UBS	GG00B1VK4702	10-abr-07	82,3	31-mar-09
Calyon special USD 26% Autocall on AXA, CA, UBS	GG00B1VKT191	15-mar-07	116,24	31-mar-09
Calyon EUR 24% Autocall on AXA, CA, UBS	GG00B1VMJV56	21-mar-07	114,08	31-mar-09
Calyon 5y Taiwan Airbag	GB00B1314N73	12-mai-06	512,96	31-mar-09
Calyon 10% RC on PBR	XS0344660096	8-fev-08	61,92 %	31-mar-09
Calyon 20% Coupon Barrier on PBR RIO BBD 90% Call	XS0354839424	20-mar-08	31,56 %	31-mar-09
Calyon 22% Coupon Barrier on PBR RIO BBD 90% Call	XS0356077221	26-mar-08	27,38 %	31-mar-09
Calyon EUR 18% Coupon Barrier on PBR RIO BBD 90% Call	XS0357402014	11-abr-08	27,57 %	31-mar-09
Calyon RC 9,5%	XS0357631711	25-abr-08	54,23 %	31-mar-09

Merryl Lynch		Initial Date	BID:	Atualizado em:
ML Soft Commodity Basket	XS0325649761	6-nov-07	84,82%	31-mar-09
ML 3Y 190% FX Basket	XS0355623462	25-mar-08	78,48%	31-mar-09
ML RUBLE 1500%	XS0354136425	19-mar-08	60,53%	31-mar-09
ML 17,50% Coupon Barrier on SID GGB UBB 90% Call (Secondary)	XS0397649467	5-mai-08	28,46%	31-mar-09
ML 17,50% Coupon Barrier on SID GGB BBD 90% Call (Secondary)	XS0400718226	5-mai-08	16,02%	31-mar-09
ML 19% Autocall on Gazprom & Lukoil	XS0397074468	7-nov-08	19,12%	31-mar-09
ML 37% Autocall on WACHOVIA NOM UBS	XS0363561548	1-jun-07	3,04%	31-mar-09
ML EUR 37% Autocall on WACHOVIA NOM UBS	XS0363772830	1-jun-07	3,74%	31-mar-09
ML EUR 25% Autocall on WACHOVIA NOM UBS	XS0357792729	1-jun-07	2,36%	31-mar-09
ML 25% Autocall on WACHOVIA NOM UBS	XS0357194231	1-jun-07	2,12%	31-mar-09
ML 31% Autocall on SG MIZ RBS I	XS0352950207	28-mar-08	3,51%	31-mar-09
ML 29% EUR Autocall on SG MIZ RBS I	XS0352559156	20-jul-07	3,42%	31-mar-09

Nomura		Initial Date	BID:	Atualizado em:
Nomura 16,5% Coupon Barrier on SID GGB UBB 90% Call	XS0371332213	11-jul-08	20,19%	30-mar-09
Nomura EUR 18% on PBR RIO BBD	XS0365641306	20-jun-08	35,77%	30-mar-09
Nomura USD 18,5% Coupon Barrier on PBR RIO BBD	XS0363969113	20-jun-08	33,17%	30-mar-09
Nomura 17,5% Coupon Barrier on SID GGB UBB 90% call	XS0358412376	5-mai-08	22,99%	30-mar-09
Nomura 18% Coupon Barrier on PBR RIO BBD 90% Call	XS0352655970	20-mar-08	44,30%	30-mar-09
Nomura 18% Coupon Barrier on PBR RIO BBD 90% Call II	XS0360323249	16-abr-08	34,12%	30-mar-09
Nomura 20% Coupon Barrier On PBR RIO BBD 90% Call	XS0348777938	22-fev-08	37,14%	30-mar-09
Nomura 25% Coupon Barrier on SID UBB GGB 90% Call	XS0350031695	6-mar-08	29,08%	30-mar-09
Nomura 25% Coupon Barrier on SID UBB GGB 90% Call II	XS0354224635	27-mar-08	30,75%	30-mar-09
Nomura EUR 26% Coupon Barrier on SID UBB GGB 90% Call	XS0357630150	11-abr-08	28,97%	30-mar-09
Nomura EUR 26% Coupon Barrier on SID UBB GGB 90% Call II	XS0361679391	16-mai-08	21,58%	30-mar-09
Nomura 14,5% Autocall on Taiwan Index	XS0326391942	31-out-07	45,46%	30-mar-09
Nomura 24% Autocall on GOL, SID, UBB EUR	XS0287575574	9-mar-07	13,43%	30-mar-09
Nomura 28% Autocall on GOL, SID, UBB	XS0286995492	9-mar-07	13,45%	30-mar-09

HSBC		Initial Date	BID:	Atualizado em:
HSBC 12,50% RC ON ITU	XS0413818096	13-fev-09	93,83%	31-mar-09

SOCIETE GENERALE		Initial Date	BID:	Atualizado em:
SG Leveraged Outperformer on European Indices	XS0306839191	29-jun-07	83,52%	30-mar-09

BPI		Initial Date	BID:	Atualizado em:
BPI Basket of currencies VS USD	XS0388698176	25-set-08	87,30%	31-mar-09
BPI Phoenix 1.667% 16/MAY/08	XS0379265407	16-mai-08	22,87%	31-mar-09