

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
05/01/06 TO 05/31/06

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/17	JOURNAL	-5,500	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			118,317.10
03	05/17	BOUGHT	7,949	DEUTSCHE POST AG CORRECTION AS OF 05/12/06 DONE AT EXBKR/DEUTSCHE BANK AG (LDN)	22.36000	177,739.64	
01	05/17	SOLD	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 CORRECTION AS OF 05/12/06 DONE AT EXBKR/DEUTSCHE BANK AG (LDN)	117.45000		235,168.49
01	05/18	JOURNAL	200,000	KFW 0.5 02/03/10 00.5000 02/03/2010		235,168.49	
01	05/18	JOURNAL	-200,000	TO [REDACTED] FROM [REDACTED] KFW 0.5 02/03/10 00.5000 02/03/2010			235,168.49
03	05/18	JOURNAL	7,949	TO [REDACTED] FROM [REDACTED] DEUTSCHE POST AG OFFSHORE ARRANGING FLIP		177,739.64	
03	05/18	JOURNAL	-7,949	TO [REDACTED] FROM [REDACTED] DEUTSCHE POST AG OFFSHORE ARRANGING FLIP			177,739.64
01	05/22	MRKD/MARKET		TO [REDACTED] FROM [REDACTED] MARK TO MARKET		826,567.84	
01	05/22	JOURNAL	-7,840	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			165,345.60
01	05/22	JOURNAL	-7,741	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			163,257.69
03	05/22	MRKD/MARKET		TO [REDACTED] FROM [REDACTED] MARK TO MARKET			826,567.84



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