

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	05/23	SOLD	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 DONE AT EXANE, INC.	115.12500		230,548.63
01	05/23	SOLD	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 DONE AT DEUTSCHE BNK/ALEX BROWN	115.10000		230,498.63
01	05/24	MRKD/MARKET		MARK TO MARKET			218,206.23
01	05/24	JOURNAL	200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO 736FY0 FROM 746FY0		242,529.45	
03	05/24	MRKD/MARKET		MARK TO MARKET		218,206.23	
03	05/24	JOURNAL	200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO 736FY0 FROM 746FY0		242,529.45	
03	05/24	JOURNAL	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO 736FY0 FROM 746FY0			242,529.45
03	05/24	JOURNAL	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO 736FY0 FROM 746FY0			242,529.45
03	05/24	BOUGHT	1,200	DEUTSCHE POST AG DONE AT EXBKR/G TRADE SERVICES LTD	20.25720	24,323.22	
01	05/25	MRKD/MARKET		MARK TO MARKET			24,323.22
03	05/25	MRKD/MARKET		MARK TO MARKET		24,323.22	
03	05/25	JOURNAL	-1,200	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			24,323.22
03	05/26	JOURNAL	-31,277	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			648,059.44
03	05/26	BOUGHT	31,277	DEUTSCHE POST AG DONE AT EXBKR/NOMURA SEC INTL LONDON	20.72000	648,059.44	



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