

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST ██████████ UNDISCLOSED 05/01/06 TO 05/31/06 6 OF 28

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/02	MRKD/MARKET		MARK TO MARKET		16,665.38	
03	05/02	MRKD/MARKET		MARK TO MARKET			16,665.38
03	05/02	JOURNAL	7,535	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		157,707.55	
01	05/03	MRKD/MARKET		MARK TO MARKET		15,404.76	
01	05/03	JOURNAL	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO ██████████ FROM ██████████			223,243.84
03	05/03	MRKD/MARKET		MARK TO MARKET			15,404.76
01	05/04	MRKD/MARKET		MARK TO MARKET		40,146.31	
03	05/04	MRKD/MARKET		MARK TO MARKET			40,146.31
01	05/05	MRKD/MARKET		MARK TO MARKET		29,180.72	
03	05/05	MRKD/MARKET		MARK TO MARKET			29,180.72
01	05/08	MRKD/MARKET		MARK TO MARKET		69,525.74	
03	05/08	MRKD/MARKET		MARK TO MARKET			69,525.74
01	05/09	MRKD/MARKET		MARK TO MARKET			21,747.33
03	05/09	MRKD/MARKET		MARK TO MARKET		21,747.33	
01	05/10	MRKD/MARKET		MARK TO MARKET		53,133.95	
03	05/10	MRKD/MARKET		MARK TO MARKET			53,133.95
01	05/11	MRKD/MARKET		MARK TO MARKET			89,737.37
03	05/11	MRKD/MARKET		MARK TO MARKET		89,737.37	
01	05/12	MRKD/MARKET		MARK TO MARKET			12,943.65
01	05/12	JOURNAL	8,255	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		193,167.00	
01	05/12	JOURNAL	200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO ██████████ FROM ██████████		223,243.84	
01	05/12	JOURNAL	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO ██████████ FROM ██████████			223,243.84
01	05/12	JOURNAL	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO ██████████ FROM ██████████			235,168.49



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