

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20JQ      [REDACTED]      UNDISCLOSED      04/01/06 TO 04/30/06      3 OF 19

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	04/26	JOURNAL	-15,064	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			316,193.36
03	04/26	BOUGHT	15,064	DEUTSCHE POST AG DONE AT DEUTSCHE BNK/ALEX BROWN	20.99000	316,193.36	
01	04/27	JOURNAL	400,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED] FROM [REDACTED]		448,654.79	
03	04/27	JOURNAL	-14,650	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			307,064.00
01	04/27	SOLD	-400,000	KFW 0.5 02/03/10 00.5000 02/03/2010 DONE AT DEUTSCHE BNK/ALEX BROWN	112.05000		448,654.79
03	04/27	BOUGHT	14,650	DEUTSCHE POST AG DONE AT EXBKR/NOMURA SEC INTL LONDON	20.96000	307,064.00	
01	04/28	JOURNAL	400,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED] FROM [REDACTED]		446,960.27	
01	04/28	SOLD	-400,000	KFW 0.5 02/03/10 00.5000 02/03/2010 DONE AT EXBKR/NOMURA SEC INTL LONDON	111.62500		446,960.27



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