

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
03/01/06 TO 03/31/06

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	03/16	JOURNAL	-7,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			147,857.43
03	03/16	BOUGHT	7,000	DEUTSCHE POST AG DONE AT CANTOR, FITZGERALD & CO.	21.08900	147,857.43	

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	03/01/06	INTEREST	DEBIT INT @ AVG RATE 2.522 FOR 28 DAYS FROM 02/01 TO 02/28 CLOSE BAL 63.73 DB	360.58	
01	03/01/06	INTEREST	AVG BAL -184270.16 DB REBATE ON SHORT SALES FOR THE MONTH OF INTEREST CREDIT		229.23



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