

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
02/01/06 TO 02/28/06

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	02/22	MRKD/MARKET		MARK TO MARKET		35,251.40	
03	02/22	MRKD/MARKET		MARK TO MARKET			35,251.40
01	02/23	MRKD/MARKET		MARK TO MARKET			8,707.33
01	02/23	JOURNAL	11,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		258,551.59	
03	02/23	MRKD/MARKET		MARK TO MARKET		8,707.33	
03	02/23	JOURNAL	-11,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			258,551.59
01	02/24	MRKD/MARKET		MARK TO MARKET			3,942.32
03	02/24	MRKD/MARKET		MARK TO MARKET		3,942.32	
01	02/27	MRKD/MARKET		MARK TO MARKET		32,578.24	
03	02/27	MRKD/MARKET		MARK TO MARKET			32,578.24
03	02/27	JOURNAL	-640	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			36,768.84
01	02/28	MRKD/MARKET		MARK TO MARKET			61,939.24
03	02/28	MRKD/MARKET		MARK TO MARKET		61,939.24	



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