

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	05/12	JOURNAL	400,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO 736FY0 FROM 746FY0		448,654.79	
01	05/12	JOURNAL	-400,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO 736FY0 FROM 746FY0			448,654.79
03	05/12	MRKD/MARKET		MARK TO MARKET		12,943.65	
03	05/12	JOURNAL	-5,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			114,927.36
01	05/15	MRKD/MARKET		MARK TO MARKET			48,426.02
01	05/15	JOURNAL	8,255	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		186,480.45	
01	05/15	JOURNAL	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO 736FY0 FROM 746FY0			243,476.71
03	05/15	MRKD/MARKET		MARK TO MARKET		48,426.02	
01	05/16	MRKD/MARKET		MARK TO MARKET		9,165.54	
03	05/16	MRKD/MARKET		MARK TO MARKET			9,165.54
03	05/16	JOURNAL	7,949	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		177,739.64	
03	05/16	JOURNAL	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO 736FY0 FROM 746FY0			242,529.45
01	05/17	MRKD/MARKET		MARK TO MARKET			66,895.62
01	05/17	JOURNAL	5,500	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		118,317.10	
03	05/17	MRKD/MARKET		MARK TO MARKET		66,895.62	
01	05/18	MRKD/MARKET		MARK TO MARKET			29,483.22
01	05/18	JOURNAL	200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO 736FY0 FROM 746FY0		235,168.49	



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