

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
03	05/24	JOURNAL	200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO 736FY0 FROM 746FY0		242,529.45	
03	05/24	JOURNAL	-200,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO 736FY0 FROM 746FY0			242,529.45
01	05/25	MRKD/MARKET		MARK TO MARKET		22,326.27	
03	05/25	MRKD/MARKET		MARK TO MARKET			22,326.27
03	05/25	JOURNAL	1,200	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		24,323.22	
01	05/26	MRKD/MARKET		MARK TO MARKET		8,152.09	
03	05/26	MRKD/MARKET		MARK TO MARKET			8,152.09
03	05/26	JOURNAL	31,277	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		648,059.44	
01	05/30	MRKD/MARKET		MARK TO MARKET			31,146.44
01	05/30	JOURNAL	-840,000	KFW 0.5 02/03/10 00.5000 02/03/2010 TO 736FY0 FROM 746FY0			956,823.29
03	05/30	MRKD/MARKET		MARK TO MARKET		31,146.44	
01	05/31	MRKD/MARKET		MARK TO MARKET		2,799.68	
03	05/31	MRKD/MARKET		MARK TO MARKET			2,799.68



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