

Statement of Account

INV REP
20JQ

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
04/01/06 TO 04/30/06

PAGE
6 OF 25

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	04/03	MRKD/MARKET		MARK TO MARKET		25,905.62	
03	04/03	MRKD/MARKET		MARK TO MARKET			25,905.62
01	04/04	MRKD/MARKET		MARK TO MARKET			1,822.08
03	04/04	MRKD/MARKET		MARK TO MARKET		1,822.08	
01	04/05	MRKD/MARKET		MARK TO MARKET		14,962.22	
03	04/05	MRKD/MARKET		MARK TO MARKET			14,962.22
01	04/06	MRKD/MARKET		MARK TO MARKET		4,027.40	
03	04/06	MRKD/MARKET		MARK TO MARKET			4,027.40
01	04/07	MRKD/MARKET		MARK TO MARKET			31,118.88
03	04/07	MRKD/MARKET		MARK TO MARKET		31,118.88	
01	04/10	MRKD/MARKET		MARK TO MARKET		30,593.94	
03	04/10	MRKD/MARKET		MARK TO MARKET			30,593.94
01	04/11	MRKD/MARKET		MARK TO MARKET			34,285.16
03	04/11	MRKD/MARKET		MARK TO MARKET		34,285.16	
01	04/12	MRKD/MARKET		MARK TO MARKET			13,248.56
03	04/12	MRKD/MARKET		MARK TO MARKET		13,248.56	
01	04/13	MRKD/MARKET		MARK TO MARKET		15,034.50	
03	04/13	MRKD/MARKET		MARK TO MARKET			15,034.50
01	04/18	MRKD/MARKET		MARK TO MARKET		1,066.52	
03	04/18	MRKD/MARKET		MARK TO MARKET			1,066.52
01	04/19	MRKD/MARKET		MARK TO MARKET		25,849.98	
03	04/19	MRKD/MARKET		MARK TO MARKET			25,849.98
01	04/20	MRKD/MARKET		MARK TO MARKET		21,650.46	
03	04/20	MRKD/MARKET		MARK TO MARKET			21,650.46
01	04/21	MRKD/MARKET		MARK TO MARKET			12,201.54
03	04/21	MRKD/MARKET		MARK TO MARKET		12,201.54	
01	04/24	MRKD/MARKET		MARK TO MARKET			6,840.86
03	04/24	MRKD/MARKET		MARK TO MARKET		6,840.86	
01	04/25	MRKD/MARKET		MARK TO MARKET		1,749.80	
03	04/25	MRKD/MARKET		MARK TO MARKET			1,749.80
01	04/26	MRKD/MARKET		MARK TO MARKET		233.60	
03	04/26	MRKD/MARKET		MARK TO MARKET			233.60
03	04/26	JOURNAL	15,064	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		316,193.36	



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