

# Statement of Account

INV REP  
20JQ

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

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

PAGE  
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\*\*\* ALL AMOUNTS IN EURO \*\*\*

## TRADING ACTIVITY FOR THE MONTH

| TYPE | DATE  | TRANSACTION | QUANTITY | DESCRIPTION  | PRICE | DEBIT      | CREDIT     |
|------|-------|-------------|----------|--|-------|------------|------------|
| 01   | 04/27 | MRKD/MARKET |          | MARK TO MARKET   |       | 5,606.52   |            |
| 01   | 04/27 | JOURNAL     | -400,000 | KFW 0.5 02/03/10<br>00.5000 02/03/2010<br>TO 736FY0 FROM 746FY0      |       |            | 448,654.79 |
| 03   | 04/27 | MRKD/MARKET |          | MARK TO MARKET   |       |            | 5,606.52   |
| 03   | 04/27 | JOURNAL     | 14,650   | DEUTSCHE POST AG<br>OFFSHORE ARRANGING FLIP<br>TO 736FY0 FROM 746FY0 |       | 307,064.00 |            |
| 01   | 04/28 | MRKD/MARKET |          | MARK TO MARKET   |       | 16,704.72  |            |
| 01   | 04/28 | JOURNAL     | -400,000 | KFW 0.5 02/03/10<br>00.5000 02/03/2010<br>TO 736FY0 FROM 746FY0      |       |            | 446,960.27 |
| 03   | 04/28 | MRKD/MARKET |          | MARK TO MARKET   |       |            | 16,704.72  |



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