

Statement of Account

INV REP
20JQ

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
03/01/06 TO 03/31/06

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	03/01	MRKD/MARKET		MARK TO MARKET		51,925.68	
03	03/01	MRKD/MARKET		MARK TO MARKET			51,925.68
01	03/02	MRKD/MARKET		MARK TO MARKET			36,103.96
03	03/02	MRKD/MARKET		MARK TO MARKET		36,103.96	
01	03/03	MRKD/MARKET		MARK TO MARKET			16,626.04
03	03/03	MRKD/MARKET		MARK TO MARKET		16,626.04	
01	03/06	MRKD/MARKET		MARK TO MARKET			25,623.54
03	03/06	MRKD/MARKET		MARK TO MARKET		25,623.54	
01	03/07	MRKD/MARKET		MARK TO MARKET			6,974.94
03	03/07	MRKD/MARKET		MARK TO MARKET		6,974.94	
01	03/08	MRKD/MARKET		MARK TO MARKET		41,082.80	
03	03/08	MRKD/MARKET		MARK TO MARKET			41,082.80
01	03/09	MRKD/MARKET		MARK TO MARKET		57,589.74	
03	03/09	MRKD/MARKET		MARK TO MARKET			57,589.74
01	03/10	MRKD/MARKET		MARK TO MARKET		21,890.88	
03	03/10	MRKD/MARKET		MARK TO MARKET			21,890.88
01	03/13	MRKD/MARKET		MARK TO MARKET		13,181.58	
03	03/13	MRKD/MARKET		MARK TO MARKET			13,181.58
01	03/14	MRKD/MARKET		MARK TO MARKET			192,525.04
03	03/14	MRKD/MARKET		MARK TO MARKET		192,525.04	
01	03/15	MRKD/MARKET		MARK TO MARKET		297.76	
03	03/15	MRKD/MARKET		MARK TO MARKET			297.76
01	03/16	MRKD/MARKET		MARK TO MARKET			30,123.85
03	03/16	MRKD/MARKET		MARK TO MARKET		30,123.85	
03	03/16	JOURNAL	7,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		147,857.43	
01	03/17	MRKD/MARKET		MARK TO MARKET		22,050.34	
03	03/17	MRKD/MARKET		MARK TO MARKET			22,050.34
01	03/20	MRKD/MARKET		MARK TO MARKET		13,820.56	
03	03/20	MRKD/MARKET		MARK TO MARKET			13,820.56
01	03/21	MRKD/MARKET		MARK TO MARKET			13,895.70
03	03/21	MRKD/MARKET		MARK TO MARKET		13,895.70	
01	03/22	MRKD/MARKET		MARK TO MARKET		5,466.24	



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