



INGEKOMEN  
11 DEC 2008  
F & A

Autoriteit Financiële Markten  
Afdeling Financiën en Administratie  
Postbus 11723  
1001 GS Amsterdam



datum 08-12-2008

CEO diner 25/11/2008

factuur 1526

Private Dinner op de Kleine Werf  
Volgens offerte 15-09-2008

€ 1.163,00

Mastiekkosten\*, uitserveren gerechten  
\*Linnen, servies & glaswerk  
Dranken arrangement

6% btw 69,78  
euro 1.232,78  
415,00

19% btw 456,00  
165,49

euro 2.269,27

0988701



C 2167

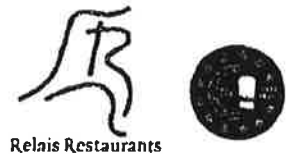
gh. tek.	debet	credit
4695		
178		
GEEN	2269,27	
6064	datum boeking	11/10/08
akkoord levering prestatie	datum	15/12/08
akkoord budgethouder	datum	15/12
De contract prijs	Bet	
af te laden van F&A	Bankr.	
De rekening juridisch vastgesteld	datum	

# ROSARIUM

## FACTUUR

Amsterdam, d.d. 07 maart 2008

Restaurant - Wijnbar - Parkzalen



Relais Restaurants

Europaboulevard  
Amstelpark 1  
1083 HZ AMSTERDAM  
www.rosarium.net  
T 020-6444085  
F 020-6466004  
E info@rosarium.net

Debiteurnr: 110101  
Bijeenkomst van 21 februari  
Factuurnr: 80178

Autoriteit Financiële Markten  
T.a.v. [REDACTED]  
Postbus 11723  
1001 GS AMSTERDAM

INGEKOMEN  
25 MRT 2008  
F & A

Contactpersoon [REDACTED]  
Gastheer: [REDACTED]  
Kostenplaats: 550

Aantal	Omschrijving	Prijs € Ex.	Prijs € Incl.	Bedrag € Inc
4	[REDACTED]	15,57	16,50	66,00
2	[REDACTED]	15,57	16,50	33,00
8	[REDACTED]	4,25	4,50	36,00
4	[REDACTED]	5,19	5,50	22,00
4	[REDACTED]	5,19	5,50	22,00
4	[REDACTED]	22,17	23,50	94,00
5	[REDACTED]	4,48	4,75	23,75
5	[REDACTED]	2,83	3,00	15,00
2	[REDACTED]	2,59	2,75	5,50
1	[REDACTED]	2,12	2,25	2,25
1	[REDACTED]	3,15	3,75	3,75
5	[REDACTED]	2,10	2,50	12,50
2	[REDACTED]	3,32	3,95	7,90
1	[REDACTED]	50,00	59,50	59,50
4	flipover incl. stiften	35,00	41,65	166,60
1	zaalhuur	395,00	470,05	470,05

Btw laag 6% : 18,10      Btw hoog 19% : 115,01      Totaal: Inc Btw      1.039,80  
Totaal Ex Btw 6% : 301,40      Totaal Ex Btw 19% : 605,29

Wij verzoeken u vriendelijk om dit bedrag o.v.v. factuurnummer binnen 14 dagen over te maken op giro 4307636

C078g

gb. rek.	4695	debet	credit
sp	550		
kd	GEEN	1.039,80	17/3
blaaunr.	1425	datum boeking	25/3
akkoord levering prestatie		datum	28/3
akkoord budgethouder		datum	
NIJ contract ja/nee			
rekening houdend met F&A			
rekenkundige juistheid vastgesteld door F&A		datum	28/3

INGEKOMEN  
25 MRT 2008  
F & A

# ROSARIUM

## FACTUUR

Amsterdam, d.d. 11 april 2008

Restaurant - Wijnbar - Parkzalen



Relais Restaurants

INGEKOMEN

14 MEI 2008

F & A

Europaboulevard  
Amstelpark 1  
1083 HZ AMSTERDAM  
www.rosarium.net  
T 020-6444085  
F 020-6466004  
E info@rosarium.net

Debiteurnr: 110101  
Bijeenkomst van 08 april 2008  
Factuurnr: 80357

Autoriteit Financiële Markten

Postbus 11723  
1001 GS AMSTERDAM

Contactpersoon: [redacted]

Gastheer: [redacted]

Aantal	Omschrijving	Prijs € Ex.	Prijs € Incl.	Bedrag € Inc
= BIJEENKOMST =				
2	[redacted]	17,45	18,50	37,00
1	[redacted]	14,62	15,50	15,50
1	[redacted]	5,19	5,50	5,50
1	[redacted]	5,19	5,50	5,50
1	[redacted]	22,17	23,50	23,50
8	[redacted]	5,19	5,50	44,00
= APPARATUUR E.D. =				
224	Kopie, printuitdraai of fax	0,50	0,60	133,28
1	Flipover inclusief papier & stiften	35,00	41,65	41,65
1	Zaalhuur	250,00	297,50	297,50
Btw laag 6% : 7,41		Btw hoog 19% : 75,43		Totaal: Inc Btw 603,43
Totaal Ex Btw 6% : 123,59		Totaal Ex Btw 19% : 397,00		

Wij verzoeken u vriendelijk om dit bedrag o.v.v. factuurnummer binnen 14 dagen over te maken op giro 4307636

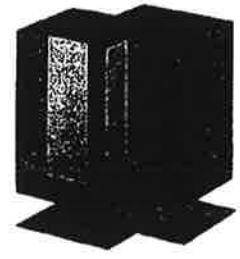
50789  
4695  
550  
6een  
2382

INGEKOMEN	603,43
19 MEI 2008	
F & A	
datum boeking	15/5
datum	19/5

[redacted signature]

**INVOICE**

INGEKOMEN  
25 APR 2008  
F&A



**ATLANTIC & PACIFIC**  
EXCHANGE PROGRAM

Mr. [REDACTED]  
Member of the Executive Board  
Netherlands Authority for the Financial Markets  
P.O. Box 11723  
1001 GS AMSTERDAM

Eendrachtsweg 21  
3012 LB Rotterdam  
The Netherlands  
T. +31-(0)10-4114588  
F. +31-(0)10-4132543

Rotterdam, April 22, 2008  
Invoice number: 08096

EXCHANGE@APEP.NL  
WWW.APEP.NL

1250 24th Street NW  
Suite 350, Washington  
DC 20037 U.S.A.,  
T. +1-202-4660529  
F. +1-202-4663079

Participation in the Inside China 2008 program:  
(business class flights)

3200 → Congue  
5995 → Reis  
verbleven  
kosten

Total amount due: € 9.195,=

gb. rek.	debet	credit
4320		
550		
	9195	
		INGEKOMEN
		15 MEI 2008
		F&A

Please make your payment within 14 days to:

Atlantic & Pacific Exchange Program  
Rabobank Rotterdam  
account number 30.00.61.447  
quoting the above mentioned invoice number

Registered with Chamber of Commerce Rotterdam as Stichting Atlantic an  
number 41128158

door F&A

24-04-2008

Rotterdam, 14 February 2008



**ATLANTIC  
& PACIFIC**  
EXCHANGE PROGRAM

Eendrachtsweg 21  
3012 LB Rotterdam  
The Netherlands  
T. +31-(0)10-4114588  
F. +31-(0)10-4132543

EXCHANGE@APEP.NL  
WWW.APEP.NL

1250 24<sup>th</sup> Street NW  
Suite 350, Washington  
DC 20037 U.S.A.  
T. +1-202-4660529  
F. +1-202-4663079

Mr. [REDACTED]  
Director, Strategy Division  
Autoriteit Financiële Markten  
P.O. Box 11723  
1001 GS AMSTERDAM

*"Out of curiosity, Inside China."*

Re: Inside China 2008 (24 May – 31 May)

Dear [REDACTED]

It would probably require more than a lifetime to really get inside China, but our carefully planned program through a combination of face-to-face meetings and site visits allows our delegates - with or without advance knowledge of China - the opportunity to see and experience the country, firsthand. Characterised by one of our previous participants as "how to get the most out of China in seven days", is especially suitable for senior-level executives, managers and policymakers from both the public and private sectors.

During our one-week program we will address issues including:

- The policy and decision-making structures. How do the various local and central bodies of government function and work together?
- Many Chinese fear that the rise of private enterprise and the demise of state-run industries carries heavy social costs such as unemployment and instability. Will China succeed in completing the overhaul of its economic system as well as in solving problems related to its economic growth?
- The economic disparity between urban China and the rural hinterlands is among the largest in the world. Many impoverished rural dwellers are flocking to the country's eastern cities, which are enjoying a construction boom. How does the Chinese government envisage spreading economic growth and distributing wealth across the country?
- The fast-growing economy has fuelled the demand for energy. China is the largest oil consumer after the US, and the world's biggest producer and consumer of coal. Eight of the world's ten most polluted cities are in China. How will authorities strive to address environmental concerns?

Led by APEP Chairman [REDACTED] *Inside China 2008* will contain diverse elements to reflect the mixed backgrounds of the delegation members.

As do our other successful Inside programs in Brussels and Washington, *Inside China* also offers participants a great networking opportunity, with ample time for informal discussions with fellow delegation members from various sectors and backgrounds.

Participants will depart for Beijing from Schiphol Airport on Saturday 24 May and return from Shanghai on Saturday 31 May.

10-02-2008

ATLANTIC \* PACIFIC  
EXCHANGE PROGRAM

The costs of participation in this program are € 5995,-. This amount covers the full package: international <sup>ECONOMY CLASS</sup> economy-class flights and domestic economy-class flights, 6 nights hotel accommodation, all meals, airport transfers and local transportation, a cultural program, printed matter, portorage, tips, taxes, and APEP's professional guidance. (Participants wishing to fly business class will be charged accordingly.)

Registrations will be accepted on a first-come, first-serve basis, with representatives of APEP Member organizations enjoying priority admittance.

I sincerely hope that you are interested in participating, or in designating one of your senior-level managers to participate, in this program. In order to register, please complete the enclosed form and return it to our Rotterdam office **no later than 28 March**.

I look forward to hearing from you.

With kind regards,

  
Managing Director

18-02-2008