

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
10/01/05 TO 10/31/05

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/18	BOUGHT	22,000	UNITED SERVICES GROUP NV CVT 03.0000 10/18/2012 DONE AT KBC FINANCIAL PRODUCTS	100.00000	22,000.00	
03	10/21	JOURNAL	-400	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO [REDACTED]			17,013.48
03	10/21	JOURNAL	-1,000	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO [REDACTED]			43,324.89
01	10/25	MRKD/MARKET		MARK TO MARKET		306,079.14	
03	10/25	MRKD/MARKET		MARK TO MARKET			306,079.14
03	10/25	BOUGHT	17,000	DEUTSCHE POST AG DONE AT GOLDMAN SACHS AND COMPANY	17.97760	306,079.14	
03	10/25	BOUGHT	400	DEUTSCHE POSTBANK AG CORRECTION AS OF 10/21/05 DONE AT EXBKR/GOLDMAN SACHS LDN	42.47000	17,013.48	
03	10/25	BOUGHT	1,000	DEUTSCHE POSTBANK AG CORRECTION AS OF 10/21/05 DONE AT EXBKR/GOLDMAN SACHS LDN	43.26000	43,324.89	
01	10/26	MRKD/MARKET		MARK TO MARKET			306,079.14
03	10/26	MRKD/MARKET		MARK TO MARKET		306,079.14	
03	10/26	JOURNAL	-17,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED]			306,079.14
03	10/26	JOURNAL	400	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO [REDACTED]		17,013.48	
03	10/26	JOURNAL	-400	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO [REDACTED]			17,013.48



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