

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 10/01/05 TO 10/31/05 PAGE 8 OF 20

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	10/26	JOURNAL	1,000	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		43,324.89	
03	10/26	JOURNAL	-1,000	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			43,324.89
01	10/27	MRKD/MARKET		MARK TO MARKET			1,193.80
03	10/27	MRKD/MARKET		MARK TO MARKET		1,193.80	
03	10/27	JOURNAL	-3,940	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			172,572.00
03	10/27	BOUGHT	3,940	DEUTSCHE POSTBANK AG DONE AT DEUTSCHE BNK/ALEX BROWN	43.80000	172,572.00	
03	10/27	SOLD	-2,000	DEUTSCHE POSTBANK AG DONE AT GOLDMAN SACHS AND COMPANY	45.73840		91,293.80
01	10/28	MRKD/MARKET		MARK TO MARKET		1,193.80	
01	10/28	JOURNAL	200,000	DEUTSCHE POSTBANK AG CVT 02.6500 07/02/2007 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		244,113.42	
03	10/28	MRKD/MARKET		MARK TO MARKET			1,193.80
03	10/28	JOURNAL	2,000	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM [REDACTED]		91,293.80	
01	10/28	SOLD	-200,000	DEUTSCHE POSTBANK AG CVT 02.6500 07/02/2007 DONE AT DEUTSCHE BNK/ALEX BROWN	121.20000		244,113.42



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