

# Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 08/01/05 TO 08/31/05 PAGE 7 OF 25

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	08/01/05	INTEREST	DEBIT INT @ AVG RATE 2.249 FOR 31 DAYS FROM 07/01 TO 07/31 CLOSE BAL 3276908.80 DB AVG BAL -2304130.71 DB	4,463.24	
01	08/01/05	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF INTEREST CREDIT		2,382.08

## PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
01	18,713 (S)	DEUTSCHE POSTBANK AG	44.75000	837,406.75-		
03	108,356 (S)	DEUTSCHE POST AG	20.47000	2,218,047.32-		
OTHER ASSETS						
01	3,000,000	KREDITANSTALT FUER WIEDERAUFBAU BOND 00.5000 02/03/2010	109.58190	3,287,457.00	15,000.00	.456
01	900,000	DEUTSCHE POSTBANK AG CVT 02.6500 07/02/2007	121.86594	1,096,793.46	23,850.00	2.175
TOTAL PRICED PORTFOLIO				1,328,796.39	38,850.00	2.924

**CREDIT SUISSE** | **FIRST BOSTON**

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