

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 10/01/05 TO 10/31/05 6 OF 23

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/03	MRKD/MARKET		MARK TO MARKET			8,668.48
03	10/03	MRKD/MARKET		MARK TO MARKET		8,668.48	
01	10/04	MRKD/MARKET		MARK TO MARKET		64,475.78	
01	10/04	JOURNAL	18,713	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO ████████ FROM ████████		817,758.10	
03	10/04	MRKD/MARKET		MARK TO MARKET			64,475.78
03	10/04	JOURNAL	-18,713	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO ████████ FROM ████████			817,758.10
01	10/05	MRKD/MARKET		MARK TO MARKET		20,783.74	
03	10/05	MRKD/MARKET		MARK TO MARKET			20,783.74
01	10/06	MRKD/MARKET		MARK TO MARKET			31,628.31
03	10/06	MRKD/MARKET		MARK TO MARKET		31,628.31	
01	10/07	MRKD/MARKET		MARK TO MARKET		11,327.52	
03	10/07	MRKD/MARKET		MARK TO MARKET			11,327.52
01	10/10	MRKD/MARKET		MARK TO MARKET		32,189.70	
03	10/10	MRKD/MARKET		MARK TO MARKET			32,189.70
01	10/11	MRKD/MARKET		MARK TO MARKET		6,610.05	
03	10/11	MRKD/MARKET		MARK TO MARKET			6,610.05
01	10/12	MRKD/MARKET		MARK TO MARKET			68,104.06
03	10/12	MRKD/MARKET		MARK TO MARKET		68,104.06	
01	10/13	MRKD/MARKET		MARK TO MARKET			57,959.82
03	10/13	MRKD/MARKET		MARK TO MARKET		57,959.82	
01	10/14	MRKD/MARKET		MARK TO MARKET			10,183.46
03	10/14	MRKD/MARKET		MARK TO MARKET		10,183.46	
01	10/17	MRKD/MARKET		MARK TO MARKET			15,061.46
03	10/17	MRKD/MARKET		MARK TO MARKET		15,061.46	
03	10/17	JOURNAL	6,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO ████████ FROM ████████		115,613.16	
01	10/18	MRKD/MARKET		MARK TO MARKET			21,440.78
01	10/18	JOURNAL	22,000	UNITED SERVICES GROUP NV CVT 03.0000 10/18/2012 OFFSHORE ARRANGING FLIP TO ████████ FROM ████████		22,000.00	



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