

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      ██████████      UNDISCLOSED      10/01/05 TO 10/31/05      7 OF 23

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/18	JOURNAL	-22,000	UNITED SERVICES GROUP NV CVT 03.0000 10/18/2012 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			22,275.00
03	10/18	MRKD/MARKET		MARK TO MARKET		21,440.78	
01	10/19	MRKD/MARKET		MARK TO MARKET			77,815.75
03	10/19	MRKD/MARKET		MARK TO MARKET		77,815.75	
01	10/20	MRKD/MARKET		MARK TO MARKET			13,448.17
03	10/20	MRKD/MARKET		MARK TO MARKET		13,448.17	
01	10/21	MRKD/MARKET		MARK TO MARKET			10,397.83
03	10/21	MRKD/MARKET		MARK TO MARKET		10,397.83	
03	10/21	JOURNAL	1,000	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		43,324.89	
03	10/21	JOURNAL	400	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		17,013.48	
01	10/24	MRKD/MARKET		MARK TO MARKET		64,651.70	
03	10/24	MRKD/MARKET		MARK TO MARKET			64,651.70
01	10/25	MRKD/MARKET		MARK TO MARKET		27,970.96	
03	10/25	MRKD/MARKET		MARK TO MARKET			27,970.96
01	10/26	MRKD/MARKET		MARK TO MARKET			4,994.65
03	10/26	MRKD/MARKET		MARK TO MARKET		4,994.65	
03	10/26	JOURNAL	17,000	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		306,079.14	
03	10/26	JOURNAL	400	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		17,013.48	
03	10/26	JOURNAL	-400	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			17,013.48
03	10/26	JOURNAL	1,000	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		43,324.89	



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