

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
03	10/26	JOURNAL	-1,000	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			43,324.89
01	10/27	MRKD/MARKET		MARK TO MARKET			22,889.90
03	10/27	MRKD/MARKET		MARK TO MARKET		22,889.90	
03	10/27	JOURNAL	3,940	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		172,572.00	
01	10/28	MRKD/MARKET		MARK TO MARKET		21,019.31	
01	10/28	JOURNAL	-200,000	DEUTSCHE POSTBANK AG CVT 02.6500 07/02/2007 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			244,113.42
03	10/28	MRKD/MARKET		MARK TO MARKET			21,019.31
03	10/28	JOURNAL	-2,000	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			91,293.80
01	10/31	MRKD/MARKET		MARK TO MARKET		26,533.64	
03	10/31	MRKD/MARKET		MARK TO MARKET			26,533.64



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