

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      736FY      UNDISCLOSED      10/01/05 TO 10/31/05      9 OF 23

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	10/03/05	INTEREST	DEBIT INT @ AVG RATE 2.257 FOR 30 DAYS FROM 09/01 TO 09/30 CLOSE BAL 3447377.45 DB AVG BAL -3470564.75 DB	6,526.50	
01	10/03/05	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF INTEREST CREDIT		3,388.66

## PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	15,373 (S)	DEUTSCHE POSTBANK AG	46.00000	707,158.00-		
03	85,356 (S)	DEUTSCHE POST AG	18.64000	1,591,035.84-		
OTHER ASSETS						
01	3,000,000	KREDITANSTALT FUER WIEDERAUFBAU BOND 00.5000 02/03/2010	105.14258	3,154,277.40	15,000.00	.476
01	700,000	DEUTSCHE POSTBANK AG CVT 02.6500 07/02/2007	125.98019	881,861.33	18,550.00	2.104
TOTAL PRICED PORTFOLIO				1,737,944.89	33,550.00	1.930



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