

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20ST      736FY      UNDISCLOSED      08/01/06 TO 08/31/06      6 OF 18

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/01	JOURNAL	-1,304	DEUTSCHE POSTBANK AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			73,305.08

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	08/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 2.565 FOR 27 DAYS FROM 07/01 TO 07/31 CLOSE BAL 38063.38 CR AVG BAL 38063.38 CR		10.84
01	08/01/06	INTEREST	DEBIT INT @ AVG RATE 2.996 FOR 27 DAYS FROM 07/01 TO 07/31 CLOSE BAL 38063.38 CR AVG BAL -919987.47 DB	2,067.08	
01	08/01/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF INTEREST CREDIT		1,898.39



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