

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      736FY      UNDISCLOSED      02/01/06 TO 02/28/06      7 OF 21

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	02/01/06	INTEREST	DEBIT INT @ AVG RATE 2.506 FOR 31 DAYS FROM 01/01 TO 01/31 CLOSE BAL 4368885.18 DB AVG BAL -4534490.06 DB	9,786.99	
01	02/01/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF INTEREST CREDIT		5,589.52
01	02/03/06	INTEREST	KREDITANSTALT FUER WIEDERAUFBAU BO 00.5000 02/03/2010 INTEREST CREDIT		14,200.00

## PORTFOLIO

TYPE	LONG OR SHORT(S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
EQUITIES						
03	117,266 (S)	DEUTSCHE POST AG	21.82000	2,558,744.12-		
03	17,498 (S)	DEUTSCHE POSTBANK AG	59.11000	1,034,306.78-		
OTHER ASSETS						
01	2,840,000	KREDITANSTALT FUER WIEDERAUFBAU BOND 00.5000 02/03/2010	116.89637	3,319,856.90	14,200.00	.428
01	700,000	DEUTSCHE POSTBANK AG CVT 02.6500 07/02/2007	156.84017	1,097,881.19	18,550.00	1.690
TOTAL PRICED PORTFOLIO				824,687.19	32,750.00	3.971



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