

# Statement of Account

INV REP    ACCOUNT    TAXPAYER ID.    STATEMENT PERIOD    PAGE  
20ST        736FY        UNDISCLOSED    07/01/06 TO 07/31/06    8 OF 20

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	07/03/06	INTEREST	DEBIT INT @ AVG RATE 2.939 FOR 30 DAYS FROM 06/01 TO 06/30 CLOSE BAL 963824.50 DB AVG BAL -916399.08 DB	2,243.93	
01	07/03/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF INTEREST CREDIT		2,019.23
01	07/03/06	INTEREST	DPW 2.65 07/02/07 02.6500 07/02/2007 INTEREST CREDIT		18,550.00

## PORTFOLIO

TYPE	LONG OR SHORT (S)	DESCRIPTION	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD %
		EQUITIES				
01	1,304	DEUTSCHE POSTBANK AG	57.18000	74,562.72		
		TOTAL PRICED PORTFOLIO		74,562.72		



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