

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ ██████████ UNDISCLOSED 07/01/05 TO 07/31/05 6 OF 20

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/01	JOURNAL	19,980	CAP GEMINI S A CVT 01.0000 01/01/2012 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		20,025.36	
01	07/01	JOURNAL	-19,980	CAP GEMINI S A CVT 01.0000 01/01/2012 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			20,025.36
03	07/26	JOURNAL	36,636	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		739,680.84	
03	07/26	SOLD	-36,636	DEUTSCHE POST AG CORRECTION DONE AT EXBKR/NOMURA SEC INTL LONDON	20.19000		739,680.84
01	07/27	JOURNAL	-1,000,000	KREDITANSTALT FUER WIEDERAUFBAU BO 00.5000 02/03/2010 TO 736FY0 FROM 746FY0			1,084,883.56
03	07/27	JOURNAL	-36,636	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			739,680.84
03	07/27	JOURNAL	5,900	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		119,462.61	
03	07/27	JOURNAL	36,636	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		739,680.84	
01	07/27	BOUGHT	1,000,000	KREDITANSTALT FUER WIEDERAUFBAU BO 00.5000 02/03/2010 CORRECTION DONE AT EXBKR/NOMURA SEC INTL LONDON	108.25000	1,084,883.56	
03	07/27	SOLD	-5,900	DEUTSCHE POST AG DONE AT EXBKR/CSFB (EUROPE) LTD LDN	20.24790		119,462.61



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