

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 07/01/05 TO 07/31/05 7 OF 23

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/01	MRKD/MARKET		MARK TO MARKET			1,316.40
01	07/01	JOURNAL	19,980	CAP GEMINI S A CVT 01.0000 01/01/2012 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		20,025.36	
01	07/01	JOURNAL	-19,980	CAP GEMINI S A CVT 01.0000 01/01/2012 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			20,025.36
03	07/01	MRKD/MARKET		MARK TO MARKET		1,316.40	
01	07/05	MRKD/MARKET		MARK TO MARKET			7,898.40
03	07/05	MRKD/MARKET		MARK TO MARKET		7,898.40	
01	07/06	MRKD/MARKET		MARK TO MARKET		658.20	
03	07/06	MRKD/MARKET		MARK TO MARKET			658.20
01	07/07	MRKD/MARKET		MARK TO MARKET			16,455.00
03	07/07	MRKD/MARKET		MARK TO MARKET		16,455.00	
01	07/08	MRKD/MARKET		MARK TO MARKET		10,531.20	
03	07/08	MRKD/MARKET		MARK TO MARKET			10,531.20
01	07/11	MRKD/MARKET		MARK TO MARKET		6,582.00	
03	07/11	MRKD/MARKET		MARK TO MARKET			6,582.00
01	07/12	MRKD/MARKET		MARK TO MARKET			3,291.00
03	07/12	MRKD/MARKET		MARK TO MARKET		3,291.00	
01	07/13	MRKD/MARKET		MARK TO MARKET		14,480.40	
03	07/13	MRKD/MARKET		MARK TO MARKET			14,480.40
01	07/14	MRKD/MARKET		MARK TO MARKET			3,949.20
03	07/14	MRKD/MARKET		MARK TO MARKET		3,949.20	
01	07/15	MRKD/MARKET		MARK TO MARKET		1,316.40	
03	07/15	MRKD/MARKET		MARK TO MARKET			1,316.40
01	07/18	MRKD/MARKET		MARK TO MARKET			8,556.60
03	07/18	MRKD/MARKET		MARK TO MARKET		8,556.60	
01	07/19	MRKD/MARKET		MARK TO MARKET		3,949.20	
03	07/19	MRKD/MARKET		MARK TO MARKET			3,949.20
01	07/20	MRKD/MARKET		MARK TO MARKET		7,240.20	
03	07/20	MRKD/MARKET		MARK TO MARKET			7,240.20



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