

ESBP CURRENT ACCOUNT 2001			
	out	in	
current account nr 475-2135461-22			
Belgian Franc			
Saldo 2000		49.052,00	
management fee	200,00		
intrests	2,00		
ESBP I 1999 France		565,00	
ESBP II Germany		22494,00	
ESBP II Flemish-Dutch		13272,00	
MF 1999 Italy 47318 ESBP II Italy 7947		55265,00	
ESBP II Portugal		4074,00	
MF EAP 01-01 to 30-06-2001	8794,00		
charges	293,00		
ESBP II Swiss		1089,00	
charges	110,00		
transfer to saving account	100000,00		
transfer from saving account		30000,00	
payment ISNIP return costs 2000, 2001	61250,00		
MF 2001 Germany		66469,00	
charges	182,00		
MF France ISBP 2001 (correction 30/12	565,00		
MF EAP 2001/2002	29024,00		
charges	293,00		
intrests		44,00	
management fee	206,00		
	200.919,00	242.324,00	
Saldo		41.405,00	
ESBP SAVING ACCOUNT 2001			
	out	in	
savings account nr 475-2135469-30			
transfer from current account		100.000,00	
transfer from current account	30000		
total	30000	100000	
		70000	1735,25