

<b>ISBP CURRENT ACCOUNT EUROPE 2001</b>				
		out	in	
	<b>current account nr 475-2090891-72</b>			
1-jan	saldo 2000		2652,86	
3-jan	intrests		2,44	
	management fee	4,96		
	transfert to savings account	1239,47		
25-jul	return costs for ESBP paid by ISBP		1518,35	
6-aug	transfert to savings account	2478,94		
19-aug	adjustment France MF 2000		14	
4-dec	Belluno flowers closing conference	33,22		
31-dec	Intrests		0,62	
31-dec	Management fee	5,11		
		3761,7	4188,27	
	saldo		426,57	
<b>ISBP SAVING ACCOUNT EUROPE 2001</b>				
		out	in	euro
	<b>savings account nr 475-2090899-80</b>			
1-jan	saldo 2000		201462	4994,11
2-jan	intrests		4290	106,35
	transfert from current account		50000	1239,47
6-aug	transfert from current account		100000	2478,94
	saldo		355752	8818,86