

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
UNDISCLOSED 06/01/07 TO 06/30/07 6 OF 13

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	06/08	JOURNAL		F/X OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		168.43	

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	06/01/07	INTEREST	DEBIT INT @ AVG RATE 3.603 FOR 17 DAYS FROM 05/01 TO 05/31 CLOSE BAL 6589.24 DB AVG BAL -6589.24 DB	11.22	
01	06/01/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.592 FOR 17 DAYS FROM 05/01 TO 05/31 CLOSE BAL 6589.24 DB AVG BAL 113951.28 CR		159.20



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