

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
06/01/07 TO 06/30/07

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*** ALL AMOUNTS IN BRITISH POUND STERLING ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	06/08	JOURNAL		F/X OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		188.91	

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	06/01/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.225 FOR 17 DAYS FROM 05/01 TO 05/31 CLOSE BAL 61.62 DB AVG BAL 94181.02 CR		188.77
01	06/01/07	INTEREST	DEBIT INT @ AVG RATE 5.363 FOR 17 DAYS FROM 05/01 TO 05/31 CLOSE BAL 61.62 DB AVG BAL -61.62 DB	0.17	



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