

Statement of Account

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/13	JOURNAL		JNL MARGIN A/C TO MARGIN A/C			6,630.45

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	07/02/07	INTEREST	DEBIT INT @ AVG RATE 3.808 FOR 27 DAYS FROM 06/01 TO 06/30 CLOSE BAL 6609.69 DB AVG BAL -6587.86 DB	20.76	

