

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20ST 736FY UNDISCLOSED 07/01/06 TO 07/31/06 6 OF 20

\*\*\* ALL AMOUNTS IN EURO \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/03	MRKD/MARKET		MARK TO MARKET			13,473.46
03	07/03	MRKD/MARKET		MARK TO MARKET		13,473.46	
01	07/05	MRKD/MARKET		MARK TO MARKET		1,049.88	
01	07/05	MRKD/MARKET		MARK TO MARKET		6,124.30	
03	07/05	MRKD/MARKET		MARK TO MARKET			1,049.88
03	07/05	MRKD/MARKET		MARK TO MARKET			6,124.30
01	07/06	MRKD/MARKET		MARK TO MARKET		21,872.50	
03	07/06	MRKD/MARKET		MARK TO MARKET			21,872.50
01	07/07	MRKD/MARKET		MARK TO MARKET			21,697.52
03	07/07	MRKD/MARKET		MARK TO MARKET		21,697.52	
01	07/10	MRKD/MARKET		MARK TO MARKET		4,549.48	
03	07/10	MRKD/MARKET		MARK TO MARKET			4,549.48
01	07/11	MRKD/MARKET		MARK TO MARKET			23,097.36
03	07/11	MRKD/MARKET		MARK TO MARKET		23,097.36	
01	07/12	MRKD/MARKET		MARK TO MARKET			14,873.30
03	07/12	MRKD/MARKET		MARK TO MARKET		14,873.30	
01	07/13	MRKD/MARKET		MARK TO MARKET			1,749.80
03	07/13	MRKD/MARKET		MARK TO MARKET		1,749.80	
01	07/14	MRKD/MARKET		MARK TO MARKET			29,396.64
03	07/14	MRKD/MARKET		MARK TO MARKET		29,396.64	
01	07/17	MRKD/MARKET		MARK TO MARKET			12,248.60
03	07/17	MRKD/MARKET		MARK TO MARKET		12,248.60	
01	07/18	MRKD/MARKET		MARK TO MARKET		14,698.32	
03	07/18	MRKD/MARKET		MARK TO MARKET			14,698.32
01	07/19	MRKD/MARKET		MARK TO MARKET		24,847.16	
03	07/19	MRKD/MARKET		MARK TO MARKET			24,847.16
01	07/20	MRKD/MARKET		MARK TO MARKET		12,773.54	
03	07/20	MRKD/MARKET		MARK TO MARKET			12,773.54
01	07/21	MRKD/MARKET		MARK TO MARKET			8,923.98
03	07/21	MRKD/MARKET		MARK TO MARKET		8,923.98	
01	07/24	MRKD/MARKET		MARK TO MARKET		21,172.58	
03	07/24	MRKD/MARKET		MARK TO MARKET			21,172.58
01	07/25	MRKD/MARKET		MARK TO MARKET		9,098.96	
03	07/25	MRKD/MARKET		MARK TO MARKET			9,098.96



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