

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

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

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*** ALL AMOUNTS IN SWISS FRANC ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	06/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 0.923 FOR 31 DAYS FROM 05/01 TO 05/31 CLOSE BAL 269.03 CR AVG BAL 269.03 CR		0.31



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