

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 EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	06/01	MRKD/MARKET		MARK TO MARKET		13,298.48	
03	06/01	MRKD/MARKET		MARK TO MARKET			13,298.48
01	06/02	MRKD/MARKET		MARK TO MARKET		3,674.58	
03	06/02	MRKD/MARKET		MARK TO MARKET			3,674.58
01	06/05	MRKD/MARKET		MARK TO MARKET			10,673.78
03	06/05	MRKD/MARKET		MARK TO MARKET		10,673.78	
01	06/06	MRKD/MARKET		MARK TO MARKET			36,395.84
03	06/06	MRKD/MARKET		MARK TO MARKET		36,395.84	
01	06/07	MRKD/MARKET		MARK TO MARKET		699.92	
03	06/07	MRKD/MARKET		MARK TO MARKET			699.92
01	06/08	MRKD/MARKET		MARK TO MARKET			41,120.30
03	06/08	MRKD/MARKET		MARK TO MARKET		41,120.30	
01	06/09	MRKD/MARKET		MARK TO MARKET		6,124.30	
03	06/09	MRKD/MARKET		MARK TO MARKET			6,124.30
01	06/12	MRKD/MARKET		MARK TO MARKET			8,574.02
03	06/12	MRKD/MARKET		MARK TO MARKET		8,574.02	
01	06/13	MRKD/MARKET		MARK TO MARKET			27,821.82
03	06/13	MRKD/MARKET		MARK TO MARKET		27,821.82	
01	06/14	MRKD/MARKET		MARK TO MARKET		25,547.08	
03	06/14	MRKD/MARKET		MARK TO MARKET			25,547.08
01	06/15	MRKD/MARKET		MARK TO MARKET		30,621.50	
03	06/15	MRKD/MARKET		MARK TO MARKET			30,621.50
01	06/16	MRKD/MARKET		MARK TO MARKET			699.92
03	06/16	MRKD/MARKET		MARK TO MARKET		699.92	
01	06/19	MRKD/MARKET		MARK TO MARKET		174.98	
03	06/19	MRKD/MARKET		MARK TO MARKET			174.98
01	06/20	MRKD/MARKET		MARK TO MARKET			6,124.30
03	06/20	MRKD/MARKET		MARK TO MARKET		6,124.30	
01	06/21	MRKD/MARKET		MARK TO MARKET		37,095.76	
03	06/21	MRKD/MARKET		MARK TO MARKET			37,095.76
01	06/22	MRKD/MARKET		MARK TO MARKET		17,498.00	
03	06/22	MRKD/MARKET		MARK TO MARKET			17,498.00
01	06/23	MRKD/MARKET		MARK TO MARKET		22,397.44	
03	06/23	MRKD/MARKET		MARK TO MARKET			22,397.44



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