

Statement of Account

INV REP
20ST

ACCOUNT
[REDACTED]

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	06/26	MRKD/MARKET		MARK TO MARKET			2,624.70
03	06/26	MRKD/MARKET		MARK TO MARKET		2,624.70	
01	06/27	MRKD/MARKET		MARK TO MARKET			9,798.88
03	06/27	MRKD/MARKET		MARK TO MARKET		9,798.88	
01	06/28	MRKD/MARKET		MARK TO MARKET			8,923.98
03	06/28	MRKD/MARKET		MARK TO MARKET		8,923.98	
01	06/29	MRKD/MARKET		MARK TO MARKET		20,822.62	
03	06/29	MRKD/MARKET		MARK TO MARKET			20,822.62
01	06/30	MRKD/MARKET		MARK TO MARKET		1,574.82	
03	06/30	MRKD/MARKET		MARK TO MARKET			1,574.82

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	06/01/06	INTEREST	DEBIT INT @ AVG RATE 2.771 FOR 31 DAYS FROM 05/01 TO 05/31 CLOSE BAL 935240.38 DB AVG BAL -2747445.20 DB	6,553.41	
01	06/01/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF INTEREST CREDIT		4,741.23



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