

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
05/01/07 TO 05/31/07

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/15	JOURNAL		F/X OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		120,540.52	

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	05/01/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.596 FOR 30 DAYS FROM 04/01 TO 04/30 CLOSE BAL 113610.88 CR AVG BAL 113599.38 CR		340.40



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