

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 736FY UNDISCLOSED 03/01/07 TO 03/31/07 6 OF 14

*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

| TYPE | DATE | TRANSACTION | DESCRIPTION | DEBIT | CREDIT |
|------|----------|-------------|--|-------|--------|
| 01 | 03/01/07 | INTEREST | FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.337 FOR 28 DAYS FROM 02/01 TO 02/28 CLOSE BAL 112972.95 CR AVG BAL 112972.95 CR | | 293.18 |



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