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Shares: 1000.00 CMTN  Current Value: EUR 1000.00

| Date | Num | Description / Notes | | | Tot Shares | | Tot Debit | Tot Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| 6.12.2004 | Num | Achat Copper Mountain | | | 1000.00 | | 1000.00 | Tot Credit | 1000.00 |
| | | Notes | | | | | | | |
| | Buy | | Actif:Stocks ETRade US:Copper M | n | 1000.00 | 2.85 | 2850.00 | | |
| | | | Depenses:Frais Financiers:ETrad | n | | | 9.99 | | |
| | | | Actif:Cash USD:ETrade Checking | n | | | | 2859.99 | |
| | | | | | | 1.00 | | | |
| 19. 4.2005 | | | | n | | 1.00 | | | |