

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
02/01/06 TO 02/28/06

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*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	02/01/06	INTEREST	DEBIT INT @ AVG RATE 2.506 FOR 31 DAYS FROM 01/01 TO 01/31 CLOSE BAL 647.50 DB AVG BAL -689.44 DB	1.59	



CREDIT SUISSE SECURITIES(USA)LLC
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