Statement of Account

INV REP	ACCOUNT	TAXPAYER ID.	STATEMENT PERIOD	PAGE
[redacted]			09/01/06 TO 09/30/06	3 OF 12

*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	09/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 2.805 FOR 31 DAYS FROM 08/01 TO 08/31 CLOSE BAL 6430.38 CR AVG BAL 6430.38 CR		15.59

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

[redacted]

Confidential Treatment Requested by JPMorgan Chase