

Statement of Account

*** ALL AMOUNTS IN EURO ***

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
10/01/06 TO 10/31/06

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INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	10/02/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 2.824 FOR 30 DAYS FROM 09/01 TO 09/30 CLOSE BAL 111479.21 CR AVG BAL 111479.21 CR		262.28



CREDIT SUISSE SECURITIES(USA)LLC
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