

Statement of Account

INV REP
20JQ

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
11/01/05 TO 11/30/05

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*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	11/01/05	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 2.254 FOR 31 DAYS FROM 10/01 TO 10/31 CLOSE BAL 621.85 DB AVG BAL 571.95 CR		0.04
01	11/01/05	INTEREST	DEBIT INT @ AVG RATE 2.253 FOR 31 DAYS FROM 10/01 TO 10/31 CLOSE BAL 621.85 DB AVG BAL -39261.93 DB	73.75	
01	11/01/05	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF INTEREST CREDIT		49.90

**CREDIT
SUISSE** | **FIRST
BOSTON**

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