

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
01/01/07 TO 01/31/07

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\*\*\* ALL AMOUNTS IN EURO \*\*\*

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	01/02/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.335 FOR 31 DAYS FROM 12/01 TO 12/31 CLOSE BAL 6495.06 CR AVG BAL 6495.06 CR		18.67



CREDIT SUISSE SECURITIES (USA) LLC  
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