

Statement of Account

*** ALL AMOUNTS IN EURO ***

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
02/01/07 TO 02/28/07

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INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	02/01/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.345 FOR 31 DAYS FROM 01/01 TO 01/31 CLOSE BAL 6513.73 CR AVG BAL 6513.12 CR		18.75



CREDIT SUISSE SECURITIES(USA)LLC
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