

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
03/01/07 TO 03/31/07 3 OF 13

*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	03/01/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.337 FOR 28 DAYS FROM 02/01 TO 02/28 CLOSE BAL 6532.48 CR AVG BAL 6532.48 CR		17.04



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

