

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
07/01/06 TO 07/31/06

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	07/03/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 2.939 FOR 30 DAYS FROM 06/01 TO 06/30 CLOSE BAL 6405.13 CR AVG BAL 3668.50 CR		9.07



CREDIT SUISSE SECURITIES(USA)LLC  
ELEVEN MADISON AVENUE  
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