

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 01/01/06 TO 01/31/06 4 OF 12

*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	01/03/06	INTEREST	DEBIT INT @ AVG RATE 2.532 FOR 27 DAYS FROM 12/01 TO 12/31 CLOSE BAL 646.14 DB AVG BAL -646.14 DB	1.20	



CREDIT SUISSE SECURITIES(USA)LLC
ELEVEN MADISON AVENUE
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