

# Statement of Account

INV REP  
20JQ

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
04/01/06 TO 04/30/06

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	04/03/06	INTEREST	DEBIT INT @ AVG RATE 2.753 FOR 31 DAYS FROM 03/01 TO 03/31 CLOSE BAL 195.08 DB AVG BAL -195.08 DB	0.40	



CREDIT SUISSE SECURITIES(USA)LLC  
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