

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20ST      736FY      UNDISCLOSED      12/01/06 TO 12/31/06      6 OF 15

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	12/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.099 FOR 30 DAYS FROM 11/01 TO 11/30 CLOSE BAL 112036.52 CR AVG BAL 112036.52 CR		289.32



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

TEL: 212-325-2000  
FAX: 212-538-5540