

Statement of Account

INV REP ACCOUNT TAXPAYER ID STATEMENT PERIOD PAGE

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*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	09/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 2.805 FOR 31 DAYS FROM 08/01 TO 08/31 CLOSE BAL 111210.61 CR AVG BAL 111210.61 CR		268.60



CREDIT SUISSE SECURITIES(USA)LLC

TEL:
FAX: