

# Statement of Account

INV REP  
20ST

ACCOUNT  
[REDACTED]

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
11/01/06 TO 11/30/06

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	11/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.067 FOR 31 DAYS FROM 10/01 TO 10/31 CLOSE BAL 111741.49 CR AVG BAL 111733.02 CR		295.03



CREDIT SUISSE SECURITIES (USA) LLC  
ELEVEN MADISON AVENUE  
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