

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 736FY UNDISCLOSED 03/01/07 TO 03/31/07 4 OF 14

*** ALL AMOUNTS IN SWISS FRANC ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	03/01/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 1.730 FOR 28 DAYS FROM 02/01 TO 02/28 CLOSE BAL 271.79 CR AVG BAL 271.79 CR		0.28



CREDIT SUISSE SECURITIES(USA)LLC
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