

Statement of Account

INV REP
20ST

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
10/01/06 TO 10/31/06

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*** ALL AMOUNTS IN SWISS FRANC ***

INCOME ACTIVITY FOR THE MONTH

| TYPE | DATE | TRANSACTION | DESCRIPTION | DEBIT | CREDIT |
|------|----------|-------------|--|-------|--------|
| 01 | 10/02/06 | INTEREST | FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 1.268 FOR 30 DAYS FROM 09/01 TO 09/30 CLOSE BAL 270.26 CR AVG BAL 270.26 CR | | 0.30 |



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

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