

# Statement of Account

INV REP  
20ST

ACCOUNT  
[REDACTED]

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
07/01/06 TO 07/31/06

PAGE  
4 OF 20

\*\*\* ALL AMOUNTS IN SWISS FRANC \*\*\*

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	07/03/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 1.003 FOR 30 DAYS FROM 06/01 TO 06/30 CLOSE BAL 269.34 CR AVG BAL 269.34 CR		0.30



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

TEL: [REDACTED]  
FAX: [REDACTED]