

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20ST      [REDACTED]      UNDISCLOSED      09/01/06 TO 09/30/06      12 OF 12

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	09/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.408 FOR 31 DAYS FROM 08/01 TO 08/31 CLOSE BAL 3555096.91 CR AVG BAL 3539173.90 CR		16,481.71
01	09/01/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF AUGUST INTEREST CREDIT		10.95



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

TEL: [REDACTED]  
FAX: [REDACTED]