

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

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

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	06/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.112 FOR 31 DAYS FROM 05/01 TO 05/31 CLOSE BAL 3219132.32 CR AVG BAL 2696110.90 CR		11,871.08
01	06/01/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF MAY INTEREST CREDIT		27.23



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

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