

Statement of Account

INV REP
20JQ

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
04/01/06 TO 04/30/06

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*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

| TYPE | DATE | TRANSACTION | DESCRIPTION | DEBIT | CREDIT |
|------|----------|-------------|--|-------|----------|
| 01 | 04/03/06 | INTEREST | FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.723 FOR 31 DAYS FROM 03/01 TO 03/31 CLOSE BAL 2129673.08 CR AVG BAL 2103039.92 CR | | 8,551.97 |



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

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