

Statement of Account

*** ALL AMOUNTS IN SWISS FRANC ***

INV REP
20ST

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
06/01/07 TO 06/30/07

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INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	06/01/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 1.883 FOR 16 DAYS FROM 05/01 TO 05/31 AVG BAL 238.59 CR		0.14



CREDIT SUISSE SECURITIES (USA) LLC
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