

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
08/01/06 TO 08/31/06

PAGE
4 OF 18

*** ALL AMOUNTS IN SWISS FRANC ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	08/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 1.073 FOR 31 DAYS FROM 07/01 TO 07/31 CLOSE BAL 269.64 CR AVG BAL 269.62 CR		0.31



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

