

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20ST      736FY      UNDISCLOSED      05/01/06 TO 05/31/06      4 OF 28

\*\*\* ALL AMOUNTS IN SWISS FRANC \*\*\*

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	05/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 0.862 FOR 30 DAYS FROM 04/01 TO 04/30 CLOSE BAL 268.73 CR AVG BAL 268.71 CR		0.30



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

TEL: 212-325-2000  
FAX: 212-538-5540