

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
04/01/07 TO 04/30/07

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*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	04/02/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.488 FOR 31 DAYS FROM 03/01 TO 03/31 CLOSE BAL 910074.14 CR AVG BAL 9844799.18 CR		29,226.94



CREDIT SUISSE SECURITIES(USA)LLC
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