

Statement of Account

INV REP
20ST

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
12/01/06 TO 12/31/06

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*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	12/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.404 FOR 30 DAYS FROM 11/01 TO 11/30 CLOSE BAL 3692842.65 CR AVG BAL 3684832.15 CR		16,594.55



CREDIT SUISSE SECURITIES (USA) LLC
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