

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 02/01/06 TO 02/28/06 17 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	02/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.454 FOR 31 DAYS FROM 01/01 TO 01/31 CLOSE BAL 1876906.80 CR AVG BAL 1333725.40 CR		5,134.09



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