

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
10/01/06 TO 10/31/06

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*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	10/02/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.408 FOR 30 DAYS FROM 09/01 TO 09/30 CLOSE BAL 3576843.57 CR AVG BAL 3572602.71 CR		16,101.62
01	10/02/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF SEPTEMBER INTEREST CREDIT		32.79



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