

Statement of Account

INV REP
20ST

ACCOUNT
46FY

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
01/01/07 TO 01/31/07

PAGE
11 OF 11

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	01/02/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.412 FOR 31 DAYS FROM 12/01 TO 12/31 CLOSE BAL 3750092.20 CR AVG BAL 3729647.08 CR		17,381.91



CREDIT SUISSE SECURITIES (USA) LLC
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