

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 746FY UNDISCLOSED 02/01/07 TO 02/28/07 12 OF 12

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	02/01/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.408 FOR 31 DAYS FROM 01/01 TO 01/31 CLOSE BAL 3796921.11 CR AVG BAL 3707785.89 CR		17,266.83



CREDIT SUISSE SECURITIES(USA)LLC
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