

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
08/01/06 TO 08/31/06

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*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	08/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.412 FOR 31 DAYS FROM 07/01 TO 07/31 CLOSE BAL 3414067.87 CR AVG BAL 3387603.91 CR		15,787.31



CREDIT SUISSE SECURITIES(USA)LLC
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