

Statement of Account

INV REP
20ST

ACCOUNT
46FY

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
11/01/06 TO 11/30/06

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*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	11/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.410 FOR 31 DAYS FROM 10/01 TO 10/31 CLOSE BAL 3647060.98 CR AVG BAL 3614066.29 CR		16,836.67



CREDIT SUISSE SECURITIES (USA) LLC
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