

Statement of Account

INV REP
20ST

ACCOUNT
[REDACTED]

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	11/13/06	INTEREST	RPM INTL INC SR NT CV 33 01.3890 05/13/2033 INTEREST CREDIT		26,599.35
01	11/15/06	INTEREST	11/13/06 ON 3830000 BONDS PPL 2.625 05/15/23 02.6250 05/15/2023 INTEREST CREDIT		39,375.00
01	11/15/06	INTEREST	11/15/06 ON 3000000 BONDS CNP 3.75 05/15/23 03.7500 05/15/2023 INTEREST CREDIT		42,187.50
01	11/15/06	INTEREST	11/15/06 ON 2250000 BONDS EDO 4 11/15/25 04.0000 11/15/2025 INTEREST CREDIT		19,040.00
			11/15/06 ON 952000 BONDS		



CREDIT SUISSE SECURITIES (USA) LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

TEL: [REDACTED]
FAX: [REDACTED]