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Statement of Account For Period Ending

10/28/83

Identification No. 11-1797171

Off Account No. CD RR 28 00646 1 53

HOUSE ASSOCIATION INC.

92 3 MILE HARBOR RD

EAST HAMPTON N Y 11937

10/21 10/21	Bought Sold Long Short Received Delive	t	DIV STANDBY RES FUND INCOME RE-INVT SRF CLOSING BALANCE 10/28/83	Price or explanation	128.37 .00	***************
	PORTFOLIO**** 17,563 5,000 5,000 10,000 PORTFOLIO TOT		**************************************	1.000 71.500 77.375 100.000	17,563.27 3,575.00 3,868.75	SHORT VALUE**
			EREST***********************************			2,023.74 388.26

Symbol Show In Price Columns Cash in lieu of fractional shares A/C stock dividend. Municipal bond interest. - Type of Account 1 - Cash CXL 2 - Margin DEL Securities have been delivered to you or to your 3 - Short designated representative. 4 - Legal DIV Cash dividend payment. 5 - Misc. Bonds DSF Dividend on Standby Reserve Fund no re-investment. 6 - Receive Versus Payment or DVF Dividend on Standby Reserve Fund with re-investment. Deliver Versus Payment Expired rights, warrants, or options. EXP 7 - Specialist INT Federally taxable bond interest. 8 - Conv. Bonds JRL Journal entry; an adjustment entry; or transfer of 9 - Special Subscription funds or securities from one account to another. Security name change. NAM PRN Principal payment on non-taxable instruments. REC Securities received into your account. Securities redeemed for cash. SDV Standby Reserve Fund (purchase and liquidations). Subscription for securities; rights or warrants exercised on your instructions. TND UTI Interest on non-taxable bond units. XCH Exchange securities.

If we maintain a special miscellaneous account for you under Federal Reserve Regulation T. Section 4 (F) (6), it has been consolidated in the statement of your General Account. The Permanent record of the Special Miscellaneous Account is available for your inspection.

Interest is figured on Debit Balances to the 15th of each month. A Financial Statement of this firm is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

Any free Credit Balance represents funds payable upon demand which, although properly accounted for on our Books of Record, are not segregated and may be used in the conduct of this firm's business.

Information with respect to commissions and other charges incurred in connection with the execution of option transactions for your account has been included in confirmations of these transactions previously furnished to you. A summary of this information will be made available upon request.

You are requested to promptly advise Cowen & Co. in writing of any material change in your investment objectives or financial condition.