

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

INV REP	ACCOUNT	TAXPAYER ID.	STATEMENT PERIOD	PAGE
20JQ		UNDISCLOSED	09/01/05 TO 09/30/05	15 OF 15

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	09/01/05	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.622 FOR 31 DAYS FROM 08/01 TO 08/31 CLOSE BAL 9073340.06 CR AVG BAL 8986507.08 CR		28,071.99
01	09/01/05	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF AUGUST INTEREST CREDIT		179.48
01	09/07/05	DIVIDEND	ALLERGAN INC CASH DIVIDEND CREDIT 09/07/05 ON 860 SHARES		86.00

CREDIT SUISSE | FIRST BOSTON

CREDIT SUISSE FIRST BOSTON LLC
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