

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
11/01/05 TO 11/30/05

PAGE
17 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	11/01/05	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.948 FOR 31 DAYS FROM 10/01 TO 10/31 CLOSE BAL 9810723.61 CR		31,921.31
01	11/01/05	INTEREST	AVG BAL 9385961.41 CR REBATE ON SHORT SALES FOR THE MONTH OF OCTOBER INTEREST CREDIT		12.78

**CREDIT
SUISSE** | **FIRST
BOSTON**

CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

TEL: [REDACTED]
FAX: [REDACTED]