

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20JQ      [REDACTED]      UNDISCLOSED      01/01/06 TO 01/31/06      12 OF 12

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	01/03/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.354 FOR 27 DAYS FROM 12/01 TO 12/31 CLOSE BAL 991882.87 CR AVG BAL 891135.18 CR		2,911.58
01	01/03/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF DECEMBER INTEREST CREDIT		2.31



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

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