

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
03/01/06 TO 03/31/06 14 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	03/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.654 FOR 28 DAYS FROM 02/01 TO 02/28 CLOSE BAL 2063986.55 CR AVG BAL 2090045.60 CR		7,566.37



CREDIT SUISSE SECURITIES(USA)LLC
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