

# Statement of Account

INV REP  
20ST

ACCOUNT  
■46FY

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
05/01/06 TO 05/31/06

PAGE  
11 OF

26

\*\*\* ALL AMOUNTS IN BRITISH POUND STERLING \*\*\*

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	05/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.309 FOR 30 DAYS FROM 04/01 TO 04/30 CLOSE BAL 57.67 CR AVG BAL 57.64 CR		0.30



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

TEL:  
FAX:

