

Statement of Account

INV REP
20JQ

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
04/01/06 TO 04/30/06

PAGE
6 OF 19

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

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	04/03/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.338 FOR 31 DAYS FROM 03/01 TO 03/31 CLOSE BAL 57.36 CR AVG BAL 57.36 CR		0.31



CREDIT SUISSE SECURITIES(USA)LLC
ELEVEN MADISON AVENUE
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