

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
02/01/06 TO 02/28/06

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

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	02/02	WIRED		FUNDS PAID BY WIRE		52,139.77	
				WIRE TO LONDON SWAPS			
01	02/14	WIRED		FUNDS PAID BY WIRE		659.24	
				WIRE TO SWAPS			
01	02/16	WIRED		FUNDS PAID BY WIRE		1,990.21	
				WIRE TO LONDON			
01	02/17	WIRED		FUNDS PAID BY WIRE		14,976.00	
				WIRE TO LONDON			
01	02/22	WIRED		FUNDS PAID BY WIRE		1,475.88	
				WIRE TO LONDON			
01	02/22	WIRED		FUNDS RECEIVED BY WIRE			9,833.20
01	02/22	WIRED		FUNDS RECEIVED BY WIRE			13,781.25

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	02/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.322 FOR 31 DAYS FROM 01/01 TO 01/31 CLOSE BAL 97195.15 CR AVG BAL 112590.81 CR		413.92



CREDIT SUISSE SECURITIES(USA)LLC
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