

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ 736FY UNDISCLOSED 04/01/06 TO 04/30/06 11 OF 25

*** 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 112023.44 CR AVG BAL 95049.78 CR		349.77



CREDIT SUISSE SECURITIES(USA)LLC
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