Statement of Account

INV REP	ACCOUNT	TAXPAYER ID.	STATEMENT PERIOD	PAGE
[redacted]	[redacted]	UNDISCLOSED	03/01/06 TO 03/31/06	10 OF 22

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

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	03/08	WIRED		FUNDS RECEIVED BY WIRE			52,720.76
01	03/21	WIRED		FUNDS RECEIVED BY WIRE AS OF (03/07/06)			35,477.68
01	03/22	WIRED		FUNDS PAID BY WIRE WIRE TO LONDON		26,305.50	

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	03/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.271 FOR 28 DAYS FROM 02/01 TO 02/28 CLOSE BAL 49982.42 CR AVG BAL 45170.60 CR		148.08

CREDIT SUISSE

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

TEL: [redacted]
FAX: [redacted]

Confidential Treatment Requested by JPMorgan Chase