

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 746FY UNDISCLOSED 10/01/06 TO 10/31/06 5 OF 14

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

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	10/02/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.621 FOR 30 DAYS FROM 09/01 TO 09/30 CLOSE BAL 59.20 CR AVG BAL 59.20 CR		0.30



CREDIT SUISSE SECURITIES(USA)LLC
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