

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
09/01/06 TO 09/30/06

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	09/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.613 FOR 31 DAYS FROM 08/01 TO 08/31 CLOSE BAL 58.89 CR AVG BAL 58.89 CR		0.31



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

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