

# Statement of Account

INV REP  
20ST

ACCOUNT  
46FY

TAXPAYER ID.  
UNDISCLOSED

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

PAGE  
5 OF

12

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	06/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.349 FOR 31 DAYS FROM 05/01 TO 05/31 CLOSE BAL 57.97 CR AVG BAL 57.97 CR		0.31



CREDIT SUISSE SECURITIES(USA)LLC  
ELEVEN MADISON AVENUE  
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