

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
01/01/07 TO 01/31/07

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

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	01/02/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.907 FOR 31 DAYS FROM 12/01 TO 12/31 CLOSE BAL 92233.73 CR AVG BAL 92233.73 CR		384.41



CREDIT SUISSE SECURITIES (USA) LLC
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