

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 736FY UNDISCLOSED 08/01/06 TO 08/31/06 8 OF 18

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

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	08/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.362 FOR 31 DAYS FROM 07/01 TO 07/31 CLOSE BAL 90472.43 CR AVG BAL 90451.44 CR		335.14



CREDIT SUISSE SECURITIES(USA)LLC
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