

Statement of Account

INV REP
20ST

TAXPAYER ID.
[REDACTED]
UNDISCLOSED

STATEMENT PERIOD
12/01/06 TO 12/31/06

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

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	12/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.823 FOR 30 DAYS FROM 11/01 TO 11/30 CLOSE BAL 91869.49 CR AVG BAL 91869.49 CR		364.24



CREDIT SUISSE SECURITIES (USA) LLC
[REDACTED]

TEL [REDACTED]
FAX [REDACTED]