

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 90807.57 CR AVG BAL 90807.57 CR		355.81



CREDIT SUISSE SECURITIES(USA)LLC
ELEVEN MADISON AVENUE
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