

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
07/01/06 TO 07/31/06

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

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	07/03/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.390 FOR 30 DAYS FROM 06/01 TO 06/30 CLOSE BAL 90147.18 CR AVG BAL 90147.18 CR		325.25



CREDIT SUISSE SECURITIES(USA)LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

TEL: 212-325-2000
FAX: 212-538-5540