

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
11/01/06 TO 11/30/06

PAGE  
5 OF 13

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	11/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.631 FOR 31 DAYS FROM 10/01 TO 10/31 CLOSE BAL 59.50 CR AVG BAL 59.49 CR		0.31



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

TEL:  
FAX:

