

Statement of Account

INV REP
20ST

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
02/01/07 TO 02/28/07

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

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	02/01/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.034 FOR 31 DAYS FROM 01/01 TO 01/31 CLOSE BAL 92618.14 CR AVG BAL 92605.73 CR		396.02



CREDIT SUISSE SECURITIES(USA)LLC
ELEVEN MADISON AVENUE
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