

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
03/01/07 TO 03/31/07

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	03/01/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.123 FOR 28 DAYS FROM 02/01 TO 02/28 CLOSE BAL 93014.16 CR AVG BAL 93014.16 CR		365.50



CREDIT SUISSE SECURITIES(USA)LLC  
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