

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 05/01/07 TO 05/31/07 8 OF 13

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

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/15	JOURNAL		F/X OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		94,242.64	

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	05/01/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.130 FOR 30 DAYS FROM 04/01 TO 04/30 CLOSE BAL 93785.61 CR AVG BAL 93772.07 CR		395.41



CREDIT SUISSE SECURITIES(USA)LLC
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