

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20ST [REDACTED] UNDISCLOSED 06/01/07 TO 06/30/07 5 OF 10

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	06/08	JOURNAL		JNL MARGIN A/C TO FRN-XCG A/C		188.91	
01	06/08	JOURNAL		F/X OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			188.91
F	06/08	JOURNAL		JNL MARGIN A/C TO FRN-XCG A/C			188.91
F	06/08	SOLD		FOREIGN EXCHANGE YOU SOLD 188.91 GBP YOU BGHT 376.31 USD @ 1.99200677 (USD/GBP)	N/A	188.91	

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	06/01/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.301 FOR 31 DAYS FROM 05/01 TO 05/31 CLOSE BAL 61.62 CR AVG BAL 61.62 CR		0.31



CREDIT SUISSE SECURITIES (USA) LLC  
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