

Statement of Account

INV REP 20ST ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 05/01/07 TO 05/31/07 PAGE 10 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/01	JOURNAL		FROM 736FY0 TO 746FY0			138.17
01	05/07	WIRED		FROM 736FY0 TO 746FY0			1,273.19
01	05/15	JOURNAL		FUNDS RECEIVED BY WIRE			
01	05/15	JOURNAL		746FY0 HIGHBRIDGE CAPITAL MANA			349,810.55
01	05/15	JOURNAL		JNL FRN-XCG A/C TO MARGIN A/C		186,760.64	
01	05/15	JOURNAL		F/X			
01	05/15	JOURNAL		OFFSHORE ARRANGING FLIP			346,827.06
01	05/15	JOURNAL		TO 736FY0 FROM 746FY0			
01	05/15	JOURNAL		FROM 736FY0 TO 746FY0		223.78	
01	05/15	JOURNAL		F/X			
01	05/15	JOURNAL		OFFSHORE ARRANGING FLIP			162,826.13
01	05/15	JOURNAL		TO 736FY0 FROM 746FY0			
F	05/15	JOURNAL		JNL FRN-XCG A/C TO MARGIN A/C		349,810.55	
F	05/15	BOUGHT		FOREIGN EXCHANGE	N/A		223.78
F	05/15	BOUGHT		YOU SOLD 272.68 CHF			
F	05/15	BOUGHT		YOU BGHT 223.78 USD			
F	05/15	BOUGHT		@ .82066891 (USD/CHF)	N/A		162,826.13
F	05/15	BOUGHT		FOREIGN EXCHANGE	N/A		
F	05/15	BOUGHT		YOU SOLD 120,540.52 EUR			
F	05/15	BOUGHT		YOU BGHT 162,826.13 USD			
F	05/15	BOUGHT		@ 1.35079996 (USD/EUR)	N/A		186,760.64
F	05/15	BOUGHT		FOREIGN EXCHANGE	N/A		
F	05/15	BOUGHT		YOU SOLD 94,242.64 GBP			
F	05/15	BOUGHT		YOU BGHT 186,760.64 USD			
F	05/15	BOUGHT		@ 1.98170000 (USD/GBP)	N/A		186,760.64
01	05/18	SOLD	2,000	CBRL GROUP INC	41.72790	83,446.30	
01	05/21	JOURNAL		CANCELLATION			41,723.15
01	05/21	JOURNAL		AS OF 10/10/06			
01	05/21	JOURNAL		DONE AT EDGETRADE.COM INC.			
01	05/21	JOURNAL		S/D FINANCING			
01	05/21	JOURNAL		FROM 2F8EE0 TO 746FY0			



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

TEL: [REDACTED]
 FAX: [REDACTED]