

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

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

PAGE
6 OF

12

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/13	JOURNAL		JNL MARGIN A/C TO MARGIN A/C		6,630.45	
01	07/24	ADJUSTMENT		ADJUST CREDIT INTEREST WRITE-OFF		0.11	

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	07/02/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.808 FOR 27 DAYS FROM 06/01 TO 06/30 CLOSE BAL 6609.69 CR AVG BAL 6609.69 CR		20.87



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

TEL: [REDACTED]
FAX: [REDACTED]