

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 06/01/07 TO 06/30/07 10 OF 13

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	06/01	MRKD/MARKET		MARK TO MARKET		940.00	
03	06/01	MRKD/MARKET		MARK TO MARKET			940.00
01	06/04	MRKD/MARKET		MARK TO MARKET		1,560.00	
03	06/04	MRKD/MARKET		MARK TO MARKET			1,560.00
01	06/06	MRKD/MARKET		MARK TO MARKET			1,420.00
03	06/06	MRKD/MARKET		MARK TO MARKET		1,420.00	
01	06/07	MRKD/MARKET		MARK TO MARKET			2,480.00
03	06/07	MRKD/MARKET		MARK TO MARKET		2,480.00	
01	06/08	JOURNAL		F/X OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			227.33
01	06/08	JOURNAL		F/X OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			376.31
01	06/08	MRKD/MARKET		MARK TO MARKET		1,260.00	
03	06/08	MRKD/MARKET		MARK TO MARKET			1,260.00
01	06/11	MRKD/MARKET		MARK TO MARKET			89,740.00
01	06/11	JOURNAL	-2,000	CBRL GROUP INC CLOSE SHORT VS BOX			
03	06/11	MRKD/MARKET		MARK TO MARKET		89,740.00	
03	06/11	JOURNAL	2,000	CBRL GROUP INC CLOSE SHORT VS BOX			
01	06/18	WIRED		FUNDS PAID BY WIRE CITIBANK		1,023,495.00	



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

TEL: [REDACTED]
FAX: [REDACTED]