

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
05/01/07 TO 05/31/07

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*** ALL AMOUNTS IN SWISS FRANC ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/15	JOURNAL		F/X OFFSHORE ARRANGING FLIP TO [REDACTED]		272.68	

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	05/01/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 1.858 FOR 30 DAYS FROM 04/01 TO 04/30 CLOSE BAL 272.38 CR AVG BAL 272.36 CR		0.30



CREDIT SUISSE SECURITIES (USA) LLC

TEL: [REDACTED]
FAX: [REDACTED]