

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST [REDACTED] UNDISCLOSED 05/01/07 TO 05/31/07 10 OF 13

*** 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	05/15	JOURNAL		FROM 736FY0 TO 746FY0 F/X OFFSHORE ARRANGING FLIP			186,760.64
01	05/15	JOURNAL		TO 736FY0 FROM 746FY0 FROM 736FY0 TO 746FY0		346,827.06	
01	05/15	JOURNAL		FROM 736FY0 TO 746FY0 F/X OFFSHORE ARRANGING FLIP			223.78
01	05/15	JOURNAL		TO 736FY0 FROM 746FY0 F/X OFFSHORE ARRANGING FLIP			162,826.13
01	05/21	JOURNAL	2,000	TO 736FY0 FROM 746FY0 CBRL GROUP INC		83,446.30	
01	05/23	MRKD/MARKET		OFFSHORE ARRANGING FLIP			3,527.62
03	05/23	MRKD/MARKET		TO 736FY0 FROM 746FY0 MARK TO MARKET		3,527.62	
03	05/23	JOURNAL	-2,000	MARK TO MARKET CBRL GROUP INC			92,827.62
01	05/25	MRKD/MARKET		OFFSHORE ARRANGING FLIP			620.00
03	05/25	MRKD/MARKET		TO 736FY0 FROM 746FY0 MARK TO MARKET		620.00	
01	05/31	MRKD/MARKET		MARK TO MARKET		1,200.00	
03	05/31	MRKD/MARKET		MARK TO MARKET			1,200.00



CREDIT SUISSE SECURITIES(USA)LLC
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