

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20ST      746FY      UNDISCLOSED      06/01/07 TO 06/30/07      10 OF 10

Any inaccuracy or discrepancy in your account should be promptly reported to:

Credit Suisse Securities (USA) LLC  
1 Madison Avenue, 9th Floor  
New York, NY 10010

Any oral communication should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Credit Suisse Securities (USA) LLC is a member of SIPC.



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

