

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 US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

| TYPE | DATE | TRANSACTION | DESCRIPTION | DEBIT | CREDIT |
|------|----------|-------------|--|-------|----------|
| 01 | 05/01/07 | INTEREST | FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.423 FOR 30 DAYS FROM 04/01 TO 04/30 CLOSE BAL 1000846.04 CR AVG BAL 1007867.98 CR | | 2,874.48 |
| 01 | 05/01/07 | INTEREST | REBATE ON SHORT SALES FOR THE MONTH OF APRIL INTEREST CREDIT | | 12.86 |



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

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