

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 06/01/07 TO 06/30/07 11 OF 13

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	06/01/07	INTEREST	DEBIT INT @ AVG RATE 3.423 FOR 31 DAYS FROM 05/01 TO 05/31 CLOSE BAL 421343.97 DB AVG BAL -370677.21 DB	1,092.44	
01	06/01/07	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF MAY INTEREST CREDIT		112.68



CREDIT SUISSE SECURITIES (USA) LLC
[REDACTED]
NEW YORK, NY 10010-3629

TEL [REDACTED]
FAX [REDACTED]