

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 736FY UNDISCLOSED 05/01/07 TO 05/31/07 13 OF 13

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
Telephone: 212-325-4460

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

TEL: 212-325-2000
FAX: 212-538-5540