

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 03/01/07 TO 03/31/07 13 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	03/01/07	INTEREST	DEBIT INT @ AVG RATE 5.409 FOR 28 DAYS FROM 02/01 TO 02/28 CLOSE BAL 6648287.98 DB AVG BAL -7484245.97 DB	31,480.98	
01	03/01/07	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF FEBRUARY INTEREST CREDIT		54,917.01
01	03/01/07	INTEREST	HCC 2 09/01/21 02.0000 09/01/2021 INTEREST CREDIT		16,000.00
01	03/01/07	INTEREST	03/01/07 ON 1600000 BONDS UNISOURCE ENERGY CORP CVT 144A 04.5000 03/01/2035 INTEREST CREDIT		2,700.00
01	03/01/07	INTEREST	03/01/07 ON 120000 BONDS UNISOURCE ENERGY CORP SR NT CV 4. 04.5000 03/01/2035 INTEREST CHARGE	2,700.00	
03	03/09/07	SUBST CHGD	03/01/07 ON -120000 BONDS CENTERPOINT ENERGY INC SUBSTITUTE DIVIDEND CHARGE 03/09/07 ON -184199 SHARES	31,313.83	



CREDIT SUISSE SECURITIES(USA)LLC
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