

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
UNDISCLOSED 04/01/07 TO 04/30/07 11 OF 13

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	04/02/07	INTEREST	DEBIT INT @ AVG RATE 3.491 FOR 30 DAYS FROM 03/01 TO 03/31 CLOSE BAL 370303.44 DB AVG BAL -571959.32 DB	2,003.60	
01	04/02/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 3.423 FOR 30 DAYS FROM 03/01 TO 03/31 CLOSE BAL 370303.44 DB AVG BAL 797989.66 CR		75.86
01	04/02/07	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF MARCH INTEREST CREDIT		7,644.72



CREDIT SUISSE SECURITIES(USA)LLC  
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