

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 08/01/05 TO 08/31/05 18 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/25	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		35,455.67	
01	08/25	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			35,455.67
03	08/25	JOURNAL	-3,290	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			70,911.34
03	08/25	BOUGHT	3,290	TJX COMPANIES INC NEW DONE AT EDGETRADE.COM INC.	21.54860	70,911.34	
01	08/29	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		576,285.36	
01	08/29	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			576,285.36
01	08/29	WIRED		FUNDS RECEIVED BY WIRE			20,633.00
03	08/29	JOURNAL	-6,820	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			145,959.59
03	08/29	BOUGHT	6,820	TJX COMPANIES INC NEW DONE AT EDGETRADE.COM INC.	21.39670	145,959.59	
01	08/30	JOURNAL		FROM [REDACTED] TO [REDACTED]		330,786.02	
01	08/30	JOURNAL		[REDACTED] TO [REDACTED] USD/EUR S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		1,361,144.81	
01	08/30	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			1,361,144.81
03	08/30	JOURNAL	940	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		42,889.93	
03	08/30	SOLD	-940	CSX CORPORATION DONE AT EDGETRADE.COM INC.	45.63450		42,889.93

CREDIT SUISSE | **FIRST BOSTON**

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