

Statement of Account

INV REP
20ST

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
08/01/06 TO 08/31/06

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/01	JOURNAL		S/D FINANCING RETURN		139,723.97	
01	08/01	JOURNAL		FROM [REDACTED] TO [REDACTED]			
01	08/01	JOURNAL		FROM [REDACTED] TO [REDACTED]			93,628.91
01	08/01	JOURNAL		[REDACTED] TO [REDACTED] USD/EUR			
01	08/01	JOURNAL		S/D FINANCING			139,723.97
01	08/01	JOURNAL	-3,750	FROM [REDACTED] TO [REDACTED]			
01	08/01	JOURNAL		SUPERVALU INC			104,002.64
01	08/01	JOURNAL		OFFSHORE ARRANGING FLIP			
01	08/01	JOURNAL	-750	TO [REDACTED] FROM [REDACTED]			
01	08/01	JOURNAL		SUPERVALU INC			21,680.09
01	08/01	JOURNAL		OFFSHORE ARRANGING FLIP			
03	08/01	JOURNAL	4,500	TO [REDACTED] FROM [REDACTED]		60,722.03	
03	08/01	JOURNAL		CENTERPOINT ENERGY INC			
03	08/01	JOURNAL		OFFSHORE ARRANGING FLIP			
03	08/01	SOLD	-4,500	TO [REDACTED] FROM [REDACTED]			
03	08/01	SOLD		CENTERPOINT ENERGY INC	13.50420		60,722.03
03	08/01	SOLD		DONE AT EXBKR/CUTTONE & CO, INC.			
01	08/01	BOUGHT	750	SUPERVALU INC	28.89928	21,680.09	
01	08/01	BOUGHT		DONE AT CSSU EXECUTION			
01	08/01	BOUGHT	3,750	OMNIBUS/0355			
01	08/01	BOUGHT		SUPERVALU INC	27.72153	104,002.64	
01	08/01	BOUGHT		DONE AT BANC OF AMERICA			
01	08/02	JOURNAL		SECURITIES LLC			
01	08/02	JOURNAL		FROM [REDACTED] TO [REDACTED]			2,432.82
01	08/02	JOURNAL		[REDACTED] TO [REDACTED] USD/EUR			
01	08/02	JOURNAL		S/D FINANCING			18,543.37
01	08/02	JOURNAL		FROM [REDACTED] TO [REDACTED]			
01	08/02	JOURNAL		S/D FINANCING RETURN		18,543.37	
01	08/02	JOURNAL		FROM [REDACTED] TO [REDACTED]			
03	08/02	JOURNAL	950	RPM INCORPORATED		17,761.75	
03	08/02	JOURNAL		OFFSHORE ARRANGING FLIP			
03	08/02	JOURNAL		TO [REDACTED] FROM [REDACTED]			
03	08/02	JOURNAL	560	PPL CORP		19,325.00	
03	08/02	JOURNAL		OFFSHORE ARRANGING FLIP			
03	08/02	JOURNAL		TO [REDACTED] FROM [REDACTED]			



CREDIT SUISSE SECURITIES(USA)LLC
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