

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 08/01/06 TO 08/31/06 8 OF 13

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	08/02	SOLD	-950	RPM INCORPORATED DONE AT BANC OF AMERICA SECURITIES LLC	18.70966		17,761.75
03	08/02	SOLD	-560	PPL CORP DONE AT EDGETRADE.COM INC.	34.51550		19,325.00
01	08/03	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			28,644.03
01	08/03	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		28,644.03	
01	08/03	JOURNAL	-2,107	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			57,288.07
01	08/03	BOUGHT	2,107	SUPERVALU INC DONE AT EDGETRADE.COM INC.	27.18390	57,288.07	
01	08/07	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			13,314.58
01	08/07	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		13,314.58	
03	08/07	JOURNAL	600	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		26,629.17	
03	08/07	SOLD	-600	AMERICAN FINL GROUP INC DONE AT EDGETRADE.COM INC.	44.38620		26,629.17
01	08/08	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			6,035.00
01	08/08	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		13,263.15	
01	08/08	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			13,263.15
03	08/08	JOURNAL	420	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		26,526.31	
03	08/08	SOLD	-420	CSX CORPORATION DONE AT EDGETRADE.COM INC.	63.16420		26,526.31



CREDIT SUISSE SECURITIES(USA)LLC
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