

Statement of Account

INV REP 20ST ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 UNDISCLOSED 08/01/06 TO 08/31/06 11 OF 13

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	08/18	BOUGHT	29,500	GENERAL MOTORS DONE AT LEHMAN BROTHERS INC	30.51000	901,520.00	
01	08/18	SOLD	-75,000	GENERAL MTRS CORP CV C 33 06.2500 07/15/2033 DONE AT LEHMAN BROTHERS INC	21.27200		1,591,601.02
01	08/22	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			2,022,774.08
01	08/22	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		2,022,774.08	
01	08/22	JOURNAL	2,000,000	VNO 3.875 04/15/25 03.8750 04/15/2025 TO [REDACTED] FROM [REDACTED]		2,430,000.28	
03	08/22	JOURNAL	-15,783	VORNADO REALTY TR OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			1,615,547.88
03	08/22	BOUGHT	15,783	VORNADO REALTY TR DONE AT GOLDMAN SACHS AND COMPANY	102.30000	1,615,547.88	
01	08/22	SOLD	-2,000,000	VNO 3.875 04/15/25 03.8750 04/15/2025 DONE AT GOLDMAN SACHS AND COMPANY	120.13300		2,430,000.28
01	08/24	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			12,820.05
01	08/24	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		12,820.05	
01	08/24	JOURNAL	1,800	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		25,640.10	
03	08/25	SOLD	-1,800	CENTERPOINT ENERGY INC CORRECTION AS OF 08/24/06 DONE AT EDGETRADE.COM INC.	14.25000		25,640.10
01	08/28	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			80,100.90



CREDIT SUISSE SECURITIES(USA)LLC
 ELEVEN MADISON AVENUE
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