

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	08/28	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO 2F8EE0		80,100.90	
01	08/28	JOURNAL	-1,800	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			25,640.10
03	08/28	JOURNAL	-6,000	MASCO CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			160,201.80
03	08/28	JOURNAL	1,800	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		25,640.10	
03	08/28	BOUGHT	6,000	MASCO CORP DONE AT EDGETRADE.COM INC.	26.69480	160,201.80	



CREDIT SUISSE SECURITIES(USA)LLC
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