

# Statement of Account

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	09/08	JOURNAL	1,875	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		51,010.31	
01	09/08	JOURNAL	-1,875	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			51,010.31
01	09/08	JOURNAL	1,875	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		51,010.32	
01	09/08	JOURNAL	-1,875	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			51,010.32
01	09/08	JOURNAL	-1,875	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			51,010.32
01	09/15	BOUGHT	1,875	MASCO CORP CORRECTION AS OF 09/06/06 DONE AT EDGETRADE.COM INC.	26.69480	50,063.07	
01	09/18	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		3,820.71	
01	09/18	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			3,820.71
01	09/18	MRKD/MARKET		MARK TO MARKET		870.32	
01	09/18	JOURNAL	-1,875	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			50,063.07
01	09/18	JOURNAL	1,875	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		51,010.32	
03	09/18	MRKD/MARKET		MARK TO MARKET			870.32
03	09/18	JOURNAL	300	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		9,535.92	



CREDIT SUISSE SECURITIES(USA)LLC  
ELEVEN MADISON AVENUE  
NEW YORK, NY 10010-3629

TEL: [REDACTED]  
FAX: [REDACTED]