

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 07/01/06 TO 07/31/06 7 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/03	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		16,863.53	
01	07/03	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			16,863.53
03	07/03	JOURNAL	500	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		33,727.06	
03	07/03	SOLD	-500	CSX CORPORATION DONE AT EDGETRADE.COM INC. FROM [REDACTED] TO [REDACTED]	67.46170		33,727.06
01	07/05	JOURNAL		FROM [REDACTED] TO [REDACTED] USD/EUR			26,319.97
01	07/06	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		34,961.55	
01	07/06	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			34,961.55
01	07/06	WIRED		FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA			16,802.00
03	07/06	JOURNAL	1,000	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		69,923.10	
03	07/06	SOLD	-1,000	CSX CORPORATION DONE AT EDGETRADE.COM INC. FROM [REDACTED] TO [REDACTED]	69.93000		69,923.10
01	07/07	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		41,094.24	
01	07/07	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			41,094.24
03	07/07	JOURNAL	700	VORNADO REALTY TR OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		69,125.39	
03	07/07	JOURNAL	400	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		13,063.11	
03	07/07	SOLD	-400	PPL CORP DONE AT EDGETRADE.COM INC. FROM [REDACTED] TO [REDACTED]	32.66430		13,063.11



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

TEL: [REDACTED]
FAX: [REDACTED]