

Statement of Account

INV REP 20ST ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 07/01/06 TO 07/31/06 PAGE 8 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	07/07	SOLD	-700	VORNADO REALTY TR DONE AT EDGETRADE.COM INC.	98.75910		69,125.39
01	07/10	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		67,898.01	
01	07/10	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			67,898.01
03	07/10	JOURNAL	1,300	UNISOURCE ENERGY CORP HLDGS CO OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		41,534.37	
03	07/10	JOURNAL	-2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			67,847.65
03	07/10	JOURNAL	2,100	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		26,414.03	
03	07/10	SOLD	-1,300	UNISOURCE ENERGY CORP HLDGS CO DONE AT EDGETRADE.COM INC.	31.95600		41,534.37
03	07/10	BOUGHT	2,000	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	33.91870	67,847.65	
03	07/10	SOLD	-2,100	CENTERPOINT ENERGY INC DONE AT EDGETRADE.COM INC.	12.58400		26,414.03
01	07/11	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		14,358.17	
01	07/11	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			14,358.17
03	07/11	JOURNAL	-1,452	VALASSIS COMMUNICATION INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			28,716.35
03	07/11	BOUGHT	1,452	VALASSIS COMMUNICATION INC DONE AT EDGETRADE.COM INC.	19.77160	28,716.35	
01	07/13	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		13,078.15	
01	07/13	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			13,078.15



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

TEL: [REDACTED]
FAX: [REDACTED]