Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	01/03	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			1,013.25
01	01/03	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			9,395.00
01	01/03	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		1,013.25	
03	01/03	JOURNAL	-70	VALASSIS COMMUNICATIONS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			2,026.51
03	01/03	BOUGHT	70	VALASSIS COMMUNICATIONS INC DONE AT EDGETRADE.COM INC.	28.94390	2,026.51	
01	01/05	ADJUSTMENT		ADJUST CREDIT INTEREST			366.76
01	01/09	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			11,297.00
01	01/10	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		85,009.07	
01	01/10	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			85,009.07
03	01/10	JOURNAL	6,980	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		170,018.15	
03	01/10	SOLD	-6,980	TJX COMPANIES INC NEW DONE AT EDGETRADE.COM INC.	24.36490		170,018.15
01	01/11	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		76,476.28	
01	01/11	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			76,476.28
01	01/11	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			25,606.00
03	01/11	JOURNAL	6,280	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		152,952.56	
03	01/11	SOLD	-6,280	TJX COMPANIES INC NEW DONE AT EDGETRADE.COM INC.	24.36250		152,952.56

CREDIT SUISSE

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