

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 01/01/06 TO 01/31/06 PAGE 11 OF 12

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

| TYPE | DATE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | DEBIT | CREDIT |
|------|-------|-------------|----------|--|----------|------------|------------|
| 03 | 01/25 | BOUGHT | 655 | AMGEN | 76.04430 | 49,813.10 | |
| 01 | 01/26 | JOURNAL | | DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED] | | 18,699.54 | |
| 01 | 01/26 | JOURNAL | | S/D FINANCING FROM [REDACTED] TO [REDACTED] | | | 18,699.54 |
| 01 | 01/26 | WIRED | | FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA | | | 42,021.00 |
| 03 | 01/26 | JOURNAL | 1,130 | SUPERVALU INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED] | | 37,399.08 | |
| 03 | 01/26 | SOLD | -1,130 | SUPERVALU INC | 33.10380 | | 37,399.08 |
| 01 | 01/27 | WIRED | | DONE AT EDGETRADE.COM INC. FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA | | | 20,433.00 |
| 01 | 01/31 | JOURNAL | | S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED] | | 182,393.11 | |
| 01 | 01/31 | JOURNAL | | S/D FINANCING FROM [REDACTED] TO [REDACTED] | | | 182,393.11 |
| 03 | 01/31 | JOURNAL | -5,000 | AMGEN OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED] | | | 364,786.22 |
| 03 | 01/31 | BOUGHT | 5,000 | AMGEN DONE AT EDGETRADE.COM INC. | 72.95250 | 364,786.22 | |



CREDIT SUISSE SECURITIES(USA)LLC
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