

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST 736FY UNDISCLOSED 09/01/06 TO 09/30/06 11 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	09/07	JOURNAL	-11,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			158,721.32
01	09/08	MRKD/MARKET		MARK TO MARKET		106,524.07	
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	09/08	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			51,010.31
03	09/08	MRKD/MARKET		MARK TO MARKET			106,524.07
01	09/11	MRKD/MARKET		MARK TO MARKET		10,907.90	
03	09/11	MRKD/MARKET		MARK TO MARKET			10,907.90
01	09/12	MRKD/MARKET		MARK TO MARKET		53,680.06	
03	09/12	MRKD/MARKET		MARK TO MARKET			53,680.06
01	09/13	MRKD/MARKET		MARK TO MARKET		43,948.28	
03	09/13	MRKD/MARKET		MARK TO MARKET			43,948.28
01	09/14	MRKD/MARKET		MARK TO MARKET		84,312.49	
03	09/14	MRKD/MARKET		MARK TO MARKET			84,312.49
01	09/15	MRKD/MARKET		MARK TO MARKET		24,730.85	
03	09/15	MRKD/MARKET		MARK TO MARKET		24,730.85	
01	09/18	MRKD/MARKET		MARK TO MARKET			5,098.58



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

TEL: 212-325-2000
 FAX: 212-538-5540