

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 09/01/05 TO 09/30/05 9 OF 15

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	09/09	JOURNAL	380	MASCO CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		11,896.79	
03	09/09	JOURNAL	-3,980	SUPERVALU INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			128,365.13
03	09/09	JOURNAL	150	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		6,754.12	
03	09/09	SOLD	-150	CSX CORPORATION DONE AT EDGETRADE.COM INC.	45.03570		6,754.12
03	09/09	SOLD	-380	MASCO CORP DONE AT EDGETRADE.COM INC.	31.31490		11,896.79
03	09/09	BOUGHT	3,980	SUPERVALU INC DONE AT EDGETRADE.COM INC.	32.24630	128,365.13	
01	09/13	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		24,023.65	
01	09/13	JOURNAL		S/D FINANCING FROM 2F8EED TO [REDACTED]			24,023.65
01	09/13	WIRED		FUNDS RECEIVED BY WIRE			26,100.00
01	09/13	JOURNAL	600	OMNICOM GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		48,047.31	
01	09/14	WIRED		FUNDS PAID BY WIRE		20,516.00	
01	09/15	JOURNAL		WIRE TO CITIBANK S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		687,860.11	
01	09/15	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			687,860.11
01	09/15	WIRED		FUNDS RECEIVED BY WIRE			11,205.00
01	09/15	JOURNAL	-625,000	CELGENE CORP NOTE 01.7500 06/01/2008 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			1,423,247.23

CREDIT SUISSE | **FIRST BOSTON**

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