

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST ██████████ UNDISCLOSED 06/01/06 TO 06/30/06 11 OF 12

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	06/22	WIRED		FUNDS RECEIVED BY WIRE ████████ HIGHBRIDGE CAPITAL MANA			2,309.00
01	06/23	WIRED		FUNDS RECEIVED BY WIRE ████████ HIGHBRIDGE CAPITAL MANA			8,595.00
01	06/27	JOURNAL		S/D FINANCING RETURN FROM ████████ TO ████████		1,998.01	
01	06/27	JOURNAL		S/D FINANCING FROM ████████ TO ████████			1,998.01
01	06/27	WIRED		FUNDS RECEIVED BY WIRE ████████ HIGHBRIDGE CAPITAL MANA			5,194.00
03	06/27	JOURNAL	-150	VALASSIS COMMUNICATIONS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM ████████			3,996.03
03	06/27	BOUGHT	150	VALASSIS COMMUNICATIONS INC DONE AT EDGETRADE.COM INC.	26.63470	3,996.03	
01	06/30	JOURNAL		S/D FINANCING RETURN FROM ████████ TO ████████		16,013.02	
01	06/30	JOURNAL		S/D FINANCING FROM ████████ TO ████████			16,013.02
03	06/30	JOURNAL	-900	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM ████████			32,026.04
03	06/30	BOUGHT	900	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	35.57900	32,026.04	



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

TEL: ██████████
FAX: ██████████