

Statement of Account

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

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	01/03	MRKD/MARKET		MARK TO MARKET		228,183.05	
03	01/03	MRKD/MARKET		MARK TO MARKET			228,183.05
03	01/03	JOURNAL	70	VALASSIS COMMUNICATIONS INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		2,026.51	
01	01/04	MRKD/MARKET		MARK TO MARKET		184,433.40	
01	01/04	WIRED		FUNDS PAID BY WIRE FUTURES WIRE		17,009.00	
03	01/04	MRKD/MARKET		MARK TO MARKET			184,433.40
01	01/05	ADJUSTMENT		ADJUST DEBIT INTEREST		18,158.43	
01	01/05	MRKD/MARKET		MARK TO MARKET		51,303.59	
01	01/05	WIRED		FUNDS PAID BY WIRE FUTURES WIRE		16,682.00	
03	01/05	MRKD/MARKET		MARK TO MARKET			51,303.59
01	01/06	MRKD/MARKET		MARK TO MARKET		366,149.82	
03	01/06	MRKD/MARKET		MARK TO MARKET			366,149.82
01	01/09	MRKD/MARKET		MARK TO MARKET		382,870.05	
03	01/09	MRKD/MARKET		MARK TO MARKET			382,870.05
01	01/10	MRKD/MARKET		MARK TO MARKET		77,803.88	
03	01/10	MRKD/MARKET		MARK TO MARKET			77,803.88
03	01/10	JOURNAL	-6,980	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			170,018.15
01	01/11	MRKD/MARKET		MARK TO MARKET		63,321.05	
03	01/11	MRKD/MARKET		MARK TO MARKET			63,321.05
03	01/11	JOURNAL	-6,280	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			152,952.56
01	01/12	MRKD/MARKET		MARK TO MARKET			192,680.41
01	01/12	WIRED		FUNDS RECEIVED BY WIRE			3,012.16
03	01/12	MRKD/MARKET		MARK TO MARKET		192,680.41	
01	01/13	MRKD/MARKET		MARK TO MARKET			30,796.64
01	01/13	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK FUT MGN		23,629.00	



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

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