

Statement of Account

INV REP
20ST

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
01/01/07 TO 01/31/07

PAGE
8 OF

11

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	01/10	BOUGHT	1,103	MASCO CORP	29.21716	32,232.60	
01	01/12	WIRED		DONE AT EDGETRADE.COM INC. FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			5,303.00
01	01/16	SOLD	-380,000	UNISOURCE ENERGY CORP SR NT CV 4. 04.5000 03/01/2035	109.98700		424,078.10
				CORRECTION AS OF 01/10/07 DONE AT J.P. MORGAN SECURITIES, INC.			
01	01/17	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		215,440.87	
01	01/17	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			215,440.87
01	01/17	JOURNAL	-680,000	UNISOURCE ENERGY CORP SR NT CV 4. 04.5000 03/01/2035			758,876.60
				TO 736FY0 FROM 746FY0			
01	01/17	JOURNAL	380,000	UNISOURCE ENERGY CORP SR NT CV 4. 04.5000 03/01/2035		424,078.10	
				TO 736FY0 FROM 746FY0			
03	01/17	JOURNAL	2,100	CBRL GROUP INC		96,083.25	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	01/17	SOLD	-2,100	CBRL GROUP INC	45.76008		96,083.25
				DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		48,135.73	
01	01/19	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			48,135.73
03	01/19	JOURNAL	2,100	RPM INCORPORATED		46,875.18	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	01/19	JOURNAL	1,050	CBRL GROUP INC		49,396.28	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			



CREDIT SUISSE SECURITIES (USA) LLC
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