

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
11/01/06 TO 11/30/06

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	11/03	SOLD	-3,500	CBRL GROUP INC	43.77350		153,185.94
01	11/06	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		261,634.40	
01	11/06	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			261,634.40
01	11/06	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			20,255.00
01	11/06	JOURNAL	789,000	VALASSIS COMMUNICATIONS CVT 144A 01.0843 05/22/2033 TO 736FY0 FROM 746FY0		494,310.55	
03	11/06	JOURNAL	1,500	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		28,958.26	
03	11/06	SOLD	-1,500	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	19.31160		28,958.26
01	11/08	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		8,079.67	
01	11/08	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			8,079.67
03	11/08	JOURNAL	-500	HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			16,159.35
03	11/08	BOUGHT	500	HCC INSURANCE HOLDINGS INC DONE AT EDGETRADE.COM INC.	32.31320	16,159.35	
01	11/08	SOLD	-789,000	VALASSIS COMMUNICATIONS INC SR 01.0843 05/22/2033 CORRECTION AS OF 11/06/06 DONE AT BEAR, STEARNS & CO. INC.	62.15630		494,310.55
01	11/09	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		536,151.99	
01	11/09	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			536,151.99



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

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