

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 736FY UNDISCLOSED 10/01/06 TO 10/31/06 11 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	10/09	MRKD/MARKET		MARK TO MARKET			81,210.94
03	10/09	JOURNAL	2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		81,629.03	
03	10/09	JOURNAL	2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		83,443.79	
03	10/09	JOURNAL	-2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			83,443.79
01	10/10	MRKD/MARKET		MARK TO MARKET		46,732.21	
03	10/10	MRKD/MARKET		MARK TO MARKET			46,732.21
03	10/10	JOURNAL	2,000	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		35,713.60	
03	10/10	JOURNAL	-2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			83,443.76
03	10/10	JOURNAL	-2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			83,443.79
01	10/11	MRKD/MARKET		MARK TO MARKET		11,438.08	
03	10/11	MRKD/MARKET		MARK TO MARKET			11,438.08
03	10/11	JOURNAL	-200	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			6,810.84
03	10/11	JOURNAL	-1,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			41,721.89
03	10/11	JOURNAL	2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		83,443.76	
01	10/12	MRKD/MARKET		MARK TO MARKET		168,258.94	
03	10/12	MRKD/MARKET		MARK TO MARKET			168,258.94



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

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