

# Statement of Account

INV REP 20ST ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 10/01/06 TO 10/31/06 PAGE 12 OF 17

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/13	MRKD/MARKET		MARK TO MARKET		97,799.89	
03	10/13	MRKD/MARKET		MARK TO MARKET			97,799.89
01	10/16	MRKD/MARKET		MARK TO MARKET		92,201.58	
03	10/16	MRKD/MARKET		MARK TO MARKET			92,201.58
01	10/17	MRKD/MARKET		MARK TO MARKET			25,626.41
03	10/17	MRKD/MARKET		MARK TO MARKET		25,626.41	
03	10/17	JOURNAL	-1,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			14,620.75
01	10/18	MRKD/MARKET		MARK TO MARKET		159,149.10	
03	10/18	MRKD/MARKET		MARK TO MARKET			159,149.10
03	10/18	JOURNAL	-1,500	CMS ENERGY CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			22,131.37
03	10/18	JOURNAL	-1,000	HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			33,567.96
03	10/18	JOURNAL	-400	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			16,957.77
03	10/18	JOURNAL	-4,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			58,683.98
01	10/19	MRKD/MARKET		MARK TO MARKET		55,821.02	
03	10/19	MRKD/MARKET		MARK TO MARKET			55,821.02
03	10/19	JOURNAL	-1,100	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			46,677.68
03	10/19	JOURNAL	-2,800	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			41,446.28
01	10/20	MRKD/MARKET		MARK TO MARKET		44,673.17	
03	10/20	MRKD/MARKET		MARK TO MARKET			44,673.17
03	10/20	JOURNAL	-200	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			7,146.36



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

TEL: [REDACTED]  
FAX: [REDACTED]