

# Statement of Account

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

INV. REP. ACCOUNT TAXPAYER ID STATEMENT PERIOD PAGE  
[REDACTED]

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/23	MRKD/MARKET		MARK TO MARKET		141,802.38	
03	10/23	MRKD/MARKET		MARK TO MARKET			141,802.38
03	10/23	JOURNAL	-200	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			7,224.82
03	10/23	JOURNAL	-1,500	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			22,524.65
01	10/24	MRKD/MARKET		MARK TO MARKET		133,443.23	
03	10/24	MRKD/MARKET		MARK TO MARKET			133,443.23
01	10/25	MRKD/MARKET		MARK TO MARKET			5,704.08
01	10/25	WIRED		FUNDS PAID BY WIRE		14,191.00	
				WIRE TO CITIBANK FUT MGN			
03	10/25	MRKD/MARKET		MARK TO MARKET		5,704.08	
01	10/26	MRKD/MARKET		MARK TO MARKET		247,903.25	
01	10/26	WIRED		FUNDS PAID BY WIRE		5,479.00	
				WIRE TO CITIBANK FUT MGN			
03	10/26	MRKD/MARKET		MARK TO MARKET			247,903.25
01	10/27	MRKD/MARKET		MARK TO MARKET			147,512.70
01	10/27	WIRED		FUNDS PAID BY WIRE		7,047.00	
				WIRE TO CITIBANK FUT MGN			
03	10/27	MRKD/MARKET		MARK TO MARKET		147,512.70	
01	10/30	MRKD/MARKET		MARK TO MARKET		4,026.12	
01	10/30	WIRED		FUNDS PAID BY WIRE		5,479.00	
				WIRE TO CITIBANK FUT MGN			
03	10/30	MRKD/MARKET		MARK TO MARKET			4,026.12
03	10/30	JOURNAL	-800	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			30,108.71
01	10/31	MRKD/MARKET		MARK TO MARKET		101,667.22	
01	10/31	JOURNAL	-75,000	GENERAL MTRS CORP CV C 33 06.2500 07/15/2033 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			1,796,119.71



CREDIT SUISSE SECURITIES (USA) LLC

[REDACTED]

TEL: [REDACTED]  
FAX: [REDACTED]