

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
10/01/06 TO 10/31/06

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/31	JOURNAL	-125,000	LNG 2.25 08/01/12 02.2500 08/01/2012 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			126,380.38
03	10/31	MRKD/MARKET		MARK TO MARKET			101,667.22
03	10/31	JOURNAL	29,450	GENERAL MOTORS OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		1,038,996.00	
03	10/31	JOURNAL	-1,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			15,438.22
03	10/31	JOURNAL	-75	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			2,646.54
03	10/31	JOURNAL	2,626	CHENIERE ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		70,823.22	



CREDIT SUISSE SECURITIES(USA)LLC  
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