

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST 736FY UNDISCLOSED 11/01/06 TO 11/30/06 12 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	11/10	MRKD/MARKET		MARK TO MARKET			167,337.34
03	11/10	JOURNAL	-750	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			14,641.27
01	11/14	MRKD/MARKET		MARK TO MARKET		24,564.68	
01	11/14	JOURNAL	-100,000	EDO 4 11/15/25 04.0000 11/15/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			95,943.89
03	11/14	MRKD/MARKET		MARK TO MARKET			24,564.68
03	11/14	JOURNAL	3,900	EDO CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		81,966.30	
03	11/14	JOURNAL	1,464	EDO CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		31,022.16	
03	11/15	JOURNAL	-1,500	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			24,093.16
01	11/16	MRKD/MARKET		MARK TO MARKET		92,698.79	
03	11/16	MRKD/MARKET		MARK TO MARKET			92,698.79
01	11/17	MRKD/MARKET		MARK TO MARKET			30,622.89
03	11/17	MRKD/MARKET		MARK TO MARKET		30,622.89	
01	11/20	MRKD/MARKET		MARK TO MARKET			143,435.23
01	11/20	WIRED		FUNDS PAID BY WIRE		8,639.00	
03	11/20	MRKD/MARKET		WIRE TO CITIBANK FUT MGN		143,435.23	
01	11/21	MRKD/MARKET		MARK TO MARKET		69,253.10	
01	11/21	CNG	3,000,000	PPL ENERGY SUPPLY LLC CVT "CONTRA" 02.6250 05/15/2023			
01	11/21	CNG	3,000,000	CONVERSION RECEIVE PPL ENERGY SUPPLY CVT "CONTRA" 02.6250 05/15/2023			



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

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