

Statement of Account

INV REP 20ST ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 02/01/07 TO 02/28/07 PAGE 9 OF 12

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	02/13	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		16,302.67	
01	02/13	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			16,302.67
01	02/13	WIRED		FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA			8,273.00
03	02/13	JOURNAL	1,400	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		32,605.34	
03	02/13	SOLD	-1,400	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	23.29574		32,605.34
01	02/15	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		28,698.80	
01	02/15	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			28,698.80
03	02/15	JOURNAL	200	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		7,144.51	
03	02/15	JOURNAL	300	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		14,241.62	
03	02/15	JOURNAL	2,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		36,011.48	
03	02/15	SOLD	-300	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	47.47899		14,241.62
03	02/15	SOLD	-2,000	CENTERPOINT ENERGY INC DONE AT EDGETRADE.COM INC.	18.01173		36,011.48
03	02/15	SOLD	-200	AMERICAN FINL GROUP INC DONE AT EDGETRADE.COM INC.	35.72800		7,144.51
01	02/16	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		39,169.47	
01	02/16	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			39,169.47



CREDIT SUISSE SECURITIES(USA)LLC
ELEVEN MADISON AVENUE
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TEL [REDACTED]
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