

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	10/02	JOURNAL		S/D FINANCING RETURN FROM [REDACTED]		63,768.49	
01	10/02	JOURNAL		S/D FINANCING FROM [REDACTED]			63,768.49
01	10/02	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			5,087.00
03	10/02	JOURNAL	1,400	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO [REDACTED]		27,140.82	
03	10/02	JOURNAL	-2,300	SUPERVALU INC OFFSHORE ARRANGING FLIP TO [REDACTED]			67,935.56
03	10/02	JOURNAL	1,000	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED]		32,460.60	
03	10/02	BOUGHT	2,300	SUPERVALU INC	29.53170	67,935.56	
03	10/02	SOLD	-1,400	DONE AT EDGETRADE.COM INC. RPM INCORPORATED	19.39240		27,140.82
03	10/02	SOLD	-1,000	DONE AT EDGETRADE.COM INC. CSX CORPORATION	32.46710		32,460.60
01	10/04	JOURNAL		S/D FINANCING RETURN FROM [REDACTED]		45,280.83	
01	10/04	JOURNAL		S/D FINANCING FROM [REDACTED]			45,280.83
03	10/04	JOURNAL	2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED]		81,629.03	
03	10/04	JOURNAL	-300	CHENIERE ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED]			8,932.65
03	10/04	BOUGHT	300	CHENIERE ENERGY INC	29.77000	8,932.65	
01	10/06	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN FROM [REDACTED]		1,304.07	



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

TEL: [REDACTED]
FAX: [REDACTED]