

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 10/01/06 TO 10/31/06 9 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	10/10	JOURNAL	-2,000	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			35,713.60
03	10/10	JOURNAL	2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		83,443.76	
03	10/10	JOURNAL	2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		83,443.79	
03	10/10	SOLD	-2,000	CBRL GROUP INC CORRECTION	41.72790		83,443.79
03	10/10	SOLD	-1,000	DONE AT EDGETRADE.COM INC. CBRL GROUP INC CORRECTION	41.72790		41,721.89
03	10/10	BOUGHT	2,000	DONE AT EDGETRADE.COM INC. RPM INCORPORATED	17.85130	35,713.60	
01	10/11	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		24,266.35	
01	10/11	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			24,266.35
01	10/11	MRKD/MARKET		MARK TO MARKET			41,721.87
01	10/11	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			6,139.00
03	10/11	MRKD/MARKET		MARK TO MARKET		41,721.87	
03	10/11	JOURNAL	200	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		6,810.84	
03	10/11	JOURNAL	1,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		41,721.89	
03	10/11	JOURNAL	-2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			83,443.76



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

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