

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST [REDACTED] UNDISCLOSED 10/01/06 TO 10/31/06 12 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	10/23	SOLD	-200	CSX CORPORATION DONE AT EDGETRADE.COM INC.	36.13000		7,224.82
03	10/23	SOLD	-1,500	CENTERPOINT ENERGY INC DONE AT EDGETRADE.COM INC.	15.02240		22,524.65
01	10/24	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			20,233.00
01	10/30	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		15,054.35	
01	10/30	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			15,054.35
03	10/30	JOURNAL	800	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		30,108.71	
03	10/30	SOLD	-800	CSX CORPORATION DONE AT EDGETRADE.COM INC.	37.64254		30,108.71
01	10/31	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		1,525,202.03	
01	10/31	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			1,525,202.03
01	10/31	JOURNAL	75,000	GENERAL MTRS CORP CV C 33 06.2500 07/15/2033		1,796,119.71	
01	10/31	JOURNAL	125,000	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 LNG 2.25 08/01/12 02.2500 08/01/2012		126,380.38	
03	10/31	JOURNAL	-29,450	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 GENERAL MOTORS			1,038,996.00
03	10/31	JOURNAL	1,000	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CENTERPOINT ENERGY INC		15,438.22	
03	10/31	JOURNAL	75	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 PPL CORP		2,646.54	



CREDIT SUISSE SECURITIES(USA)LLC
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