

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 10/01/06 TO 10/31/06 13 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	10/31	JOURNAL	-2,626	CHENIERE ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			70,823.22
03	10/31	BOUGHT	29,450	GENERAL MOTORS DONE AT GOLDMAN SACHS AND COMPANY	35.22000	1,038,996.00	
01	10/31	SOLD	-75,000	GENERAL MTRS CORP CV C 33 06.2500 07/15/2033 DONE AT GOLDMAN SACHS AND COMPANY	24.00900		1,796,119.71
01	10/31	SOLD	-125,000	LNG 2.25 08/01/12 02.2500 08/01/2012 CORRECTION DONE AT CITIGROUP GLOBAL MARKETS, INC.	100.54180		126,380.38
03	10/31	BOUGHT	2,626	CHENIERE ENERGY INC DONE AT CITIGROUP GLOBAL MARKETS, INC.	26.92000	70,823.22	
03	10/31	SOLD	-75	PPL CORP DONE AT EDGETRADE.COM INC.	35.29390		2,646.54
03	10/31	SOLD	-1,000	CENTERPOINT ENERGY INC DONE AT EDGETRADE.COM INC.	15.44420		15,438.22



CREDIT SUISSE SECURITIES(USA)LLC
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