

Statement of Account

INV REP
20ST

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
01/01/07 TO 01/31/07

PAGE
11 OF 16

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	01/10	JOURNAL	8,215	UNISOURCE ENERGY CORP HLDGS CO OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		300,422.55	
01	01/11	MRKD/MARKET		MARK TO MARKET		112,709.76	
03	01/11	MRKD/MARKET		MARK TO MARKET			112,709.76
01	01/12	MRKD/MARKET		MARK TO MARKET		21,839.44	
03	01/12	MRKD/MARKET		MARK TO MARKET			21,839.44
01	01/16	MRKD/MARKET		MARK TO MARKET		67,370.64	
03	01/16	MRKD/MARKET		MARK TO MARKET			67,370.64
01	01/17	MRKD/MARKET		MARK TO MARKET			41,656.61
01	01/17	JOURNAL	-380,000	UNISOURCE ENERGY CORP SR NT CV 4. 04.5000 03/01/2035 TO [REDACTED] FROM [REDACTED]			424,078.10
01	01/17	JOURNAL	680,000	UNISOURCE ENERGY CORP SR NT CV 4. 04.5000 03/01/2035 TO [REDACTED] FROM [REDACTED]		758,876.60	
03	01/17	MRKD/MARKET		MARK TO MARKET		41,656.61	
03	01/17	JOURNAL	-2,100	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			96,083.25
01	01/18	MRKD/MARKET		MARK TO MARKET			73,482.55
03	01/18	MRKD/MARKET		MARK TO MARKET		73,482.55	
01	01/19	MRKD/MARKET		MARK TO MARKET		16,210.30	
03	01/19	MRKD/MARKET		MARK TO MARKET			16,210.30
03	01/19	JOURNAL	-2,100	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			46,875.18
03	01/19	JOURNAL	-1,050	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			49,396.28
01	01/22	MRKD/MARKET		MARK TO MARKET			72,228.55
01	01/22	TND	4,000,000	MASCO CORP CVT CONTRA 07/20/2031 TENDER CHARGE 01/22/07 ON 4000000 SHARES			



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

TEL: [REDACTED]
FAX: [REDACTED]