

Statement of Account

INV REP 20ST ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 02/01/07 TO 02/28/07 PAGE 10 OF 15

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	02/01	MRKD/MARKET		MARK TO MARKET		271,746.72	
03	02/01	MRKD/MARKET		MARK TO MARKET			271,746.72
01	02/02	MRKD/MARKET		MARK TO MARKET			23,641.38
03	02/02	MRKD/MARKET		MARK TO MARKET		23,641.38	
03	02/02	JOURNAL	-100	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			4,684.30
01	02/05	MRKD/MARKET		MARK TO MARKET		65,173.95	
03	02/05	MRKD/MARKET		MARK TO MARKET			65,173.95
01	02/06	MRKD/MARKET		MARK TO MARKET		71,346.76	
01	02/06	JOURNAL	-1,000,000	CSX 0.0 10/30/21 10/30/2021 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			1,333,191.00
03	02/06	MRKD/MARKET		MARK TO MARKET			71,346.76
03	02/06	JOURNAL	33,838	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		1,263,172.57	
01	02/07	MRKD/MARKET		MARK TO MARKET			6,714.80
01	02/07	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK FUT MGN		5,407.00	
03	02/07	MRKD/MARKET		MARK TO MARKET		6,714.80	
03	02/07	JOURNAL	-1,500	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			71,315.11
01	02/08	MRKD/MARKET		MARK TO MARKET		59,560.83	
03	02/08	MRKD/MARKET		MARK TO MARKET			59,560.83
03	02/08	JOURNAL	-800	EDO CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			19,676.91
01	02/09	MRKD/MARKET		MARK TO MARKET			73,497.37
03	02/09	MRKD/MARKET		MARK TO MARKET		73,497.37	
03	02/09	JOURNAL	-800	EDO CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			20,006.19



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

TEL: [REDACTED]
FAX: [REDACTED]