

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20ST [REDACTED] UNDISCLOSED 02/01/07 TO 02/28/07 12 OF 15

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	02/16	JOURNAL	-1,200	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			21,714.93
01	02/20	MRKD/MARKET		MARK TO MARKET		25,244.11	
03	02/20	MRKD/MARKET		MARK TO MARKET			25,244.11
03	02/20	JOURNAL	-2,100	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			49,287.71
03	02/20	JOURNAL	-1,100	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			53,376.13
01	02/21	MRKD/MARKET		MARK TO MARKET		52,297.65	
03	02/21	MRKD/MARKET		MARK TO MARKET			52,297.65
03	02/21	JOURNAL	-100	HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			3,248.03
01	02/22	MRKD/MARKET		MARK TO MARKET		22,065.31	
03	02/22	MRKD/MARKET		MARK TO MARKET			22,065.31
03	02/22	JOURNAL	-2,700	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			130,590.41
01	02/23	MRKD/MARKET		MARK TO MARKET		78,485.46	
03	02/23	MRKD/MARKET		MARK TO MARKET			78,485.46
03	02/23	JOURNAL	1,800	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		83,944.35	
01	02/26	MRKD/MARKET		MARK TO MARKET		70,414.25	
03	02/26	MRKD/MARKET		MARK TO MARKET			70,414.25
03	02/26	JOURNAL	-1,200	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			57,349.23
01	02/27	MRKD/MARKET		MARK TO MARKET			540,204.08
03	02/27	MRKD/MARKET		MARK TO MARKET		540,204.08	
01	02/28	MRKD/MARKET		MARK TO MARKET		36,611.05	



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

TEL: [REDACTED]  
FAX: [REDACTED]