

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 02/01/06 TO 02/28/06 PAGE 13 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	02/17	BOUGHT	15,000	CENTERPOINT ENERGY INC DONE AT EXBKR/CUTTONE & CO, INC.	12.56420	188,613.00	
01	02/21	JOURNAL		FROM [REDACTED] TO [REDACTED] [REDACTED] TO [REDACTED] USD/EUR		183,565.11	
01	02/21	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO 2F8EE0		326,719.89	
01	02/21	JOURNAL		S/D FINANCING FROM 2F8EE0 TO [REDACTED]			326,719.89
03	02/21	JOURNAL	2,150	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		115,703.85	
03	02/21	JOURNAL	3,900	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		171,342.49	
03	02/21	SOLD	-3,900	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	43.94040		171,342.49
03	02/21	SOLD	-2,150	CSX CORPORATION DONE AT EDGETRADE.COM INC.	53.82290		115,703.85
01	02/22	JOURNAL		FROM [REDACTED] TO [REDACTED] [REDACTED] TO [REDACTED] USD/GBP		2,577.50	
01	02/22	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO 2F8EE0		76,994.22	
01	02/22	JOURNAL		S/D FINANCING FROM 2F8EE0 TO [REDACTED]			76,994.22
01	02/22	WIRED		FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA			10,945.00
01	02/22	JOURNAL	17,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		18,368.97	
03	02/22	JOURNAL	-293	BARNES GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			11,362.54



CREDIT SUISSE SECURITIES(USA)LLC
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