

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████ UNDISCLOSED 02/01/06 TO 02/28/06 15 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	02/24	JOURNAL		S/D FINANCING			115,425.71
01	02/24	MRKD/MARKET		FROM ██████ TO ██████			
01	02/24	WIRE		MARK TO MARKET		74,022.97	
				FUNDS RECEIVED BY WIRE			23,374.00
				██████ HIGHBRIDGE CAPITAL MANA			
03	02/24	MRKD/MARKET		MARK TO MARKET			74,022.97
03	02/24	JOURNAL	1,700	AMGEN		128,388.98	
				OFFSHORE ARRANGING FLIP			
				TO ██████ FROM ██████			
03	02/24	JOURNAL	800	VORNADO REALTY TR		70,620.47	
				OFFSHORE ARRANGING FLIP			
				TO ██████ FROM ██████			
03	02/24	JOURNAL	800	AMERICAN FINL GROUP INC		31,841.98	
				OFFSHORE ARRANGING FLIP			
				TO ██████ FROM ██████			
03	02/24	SOLD	-1,700	AMGEN	75.53000		128,388.98
				DONE AT EDGETRADE.COM INC.			
03	02/24	SOLD	-800	VORNADO REALTY TR	88.28380		70,620.47
				DONE AT EDGETRADE.COM INC.			
03	02/24	SOLD	-800	AMERICAN FINL GROUP INC	39.80920		31,841.98
				DONE AT EDGETRADE.COM INC.			
01	02/27	JOURNAL		FROM ██████ TO ██████			43,662.26
				██████ TO ██████ USD/EUR			
01	02/27	JOURNAL		S/D FINANCING RETURN		176,678.88	
				FROM ██████ TO ██████			
01	02/27	JOURNAL		S/D FINANCING			176,678.88
				FROM ██████ TO ██████			
01	02/27	MRKD/MARKET		MARK TO MARKET			74,022.97
03	02/27	MRKD/MARKET		MARK TO MARKET		74,022.97	
03	02/27	JOURNAL	-1,000	AMGEN			74,022.97
				OFFSHORE ARRANGING FLIP			
				TO ██████ FROM ██████			
03	02/27	JOURNAL	1,000	AMYLIN PHARMACEUTICALS INC		40,624.02	
				OFFSHORE ARRANGING FLIP			
				TO ██████ FROM ██████			



CREDIT SUISSE SECURITIES(USA) LLC
 ████████████████████
 NEW YORK, NY 10010-3629

TEL: ██████████
 FAX: ██████████