

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ ██████████ UNDISCLOSED 03/01/06 TO 03/31/06 11 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	03/17	JOURNAL		S/D FINANCING FROM ████████ TO ████████			107,665.22
03	03/17	JOURNAL	1,000	AMGEN OFFSHORE ARRANGING FLIP TO ████████ FROM ████████		74,666.26	
03	03/17	JOURNAL	1,500	VORNADO REALTY TR OFFSHORE ARRANGING FLIP TO ████████ FROM ████████		140,664.18	
03	03/17	SOLD	-1,000	AMGEN DONE AT EDGETRADE.COM INC.	74.67330		74,666.26
03	03/17	SOLD	-1,500	VORNADO REALTY TR DONE AT EDGETRADE.COM INC.	93.78450		140,664.18
01	03/20	JOURNAL		S/D FINANCING RETURN FROM ████████ TO ████████		70,074.90	
01	03/20	JOURNAL		S/D FINANCING FROM ████████ TO ████████			70,074.90
01	03/20	WIRED		FUNDS RECEIVED BY WIRE ████████ HIGHBRIDGE CAPITAL MANA			13,334.00
03	03/20	JOURNAL	1,400	CONSECO INC OFFSHORE ARRANGING FLIP TO ████████ FROM ████████		35,735.86	
03	03/20	JOURNAL	2,300	DUKE ENERGY CORP OFFSHORE ARRANGING FLIP TO ████████ FROM ████████		66,910.92	
03	03/20	JOURNAL	640	CSX CORPORATION OFFSHORE ARRANGING FLIP TO ████████ FROM ████████		37,503.03	
03	03/20	SOLD	-640	CSX CORPORATION DONE AT EDGETRADE.COM INC.	58.60580		37,503.03
03	03/20	SOLD	-1,400	CONSECO INC DONE AT EDGETRADE.COM INC.	25.53190		35,735.86
03	03/20	SOLD	-2,300	DUKE ENERGY CORP DONE AT EDGETRADE.COM INC.	29.09810		66,910.92
01	03/21	JOURNAL		S/D FINANCING RETURN FROM ████████ TO ████████		8,821.76	



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

TEL: ██████████
FAX: ██████████