

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 03/01/06 TO 03/31/06 12 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	03/21	JOURNAL		S/D FINANCING			8,821.76
03	03/21	JOURNAL	600	FROM [REDACTED] TO [REDACTED] DUKE ENERGY CORP OFFSHORE ARRANGING FLIP		17,643.53	
03	03/21	SOLD	-600	TO [REDACTED] FROM [REDACTED] DUKE ENERGY CORP DONE AT EDGETRADE.COM INC.	29.41230		17,643.53
01	03/22	JOURNAL		S/D FINANCING RETURN		31,002.46	
01	03/22	JOURNAL		FROM [REDACTED] TO [REDACTED] S/D FINANCING			31,002.46
01	03/22	WIRED		FROM [REDACTED] TO [REDACTED] FUNDS RECEIVED BY WIRE			28,333.00
03	03/22	JOURNAL	1,200	[REDACTED] HIGHBRIDGE CAPITAL MANA MASCO CORP OFFSHORE ARRANGING FLIP		38,669.17	
03	03/22	JOURNAL	500	TO [REDACTED] FROM [REDACTED] CBRL GROUP INC OFFSHORE ARRANGING FLIP		23,335.76	
03	03/22	SOLD	-1,200	TO [REDACTED] FROM [REDACTED] MASCO CORP	32.23080		38,669.17
03	03/22	SOLD	-500	DONE AT EDGETRADE.COM INC. CBRL GROUP INC	46.67770		23,335.76
01	03/24	WIRED		DONE AT EDGETRADE.COM INC. FUNDS RECEIVED BY WIRE			11,304.00
01	03/27	JOURNAL		[REDACTED] HIGHBRIDGE CAPITAL MANA S/D FINANCING RETURN		99,906.24	
01	03/27	JOURNAL		FROM [REDACTED] TO [REDACTED] S/D FINANCING			99,906.24
01	03/27	JOURNAL	-6,500	FROM [REDACTED] TO [REDACTED] CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP			78,748.80
03	03/27	JOURNAL	2,680	TO [REDACTED] FROM [REDACTED] HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP		89,511.39	
				TO [REDACTED] FROM [REDACTED]			



CREDIT SUISSE SECURITIES(USA) LLC
[REDACTED]
NEW YORK, NY 10010-3629

TEL: [REDACTED]
FAX: [REDACTED]