

CREDIT SUISSE
 Account Activity
 Type Posting
 Trade
 Settle
 Actn Current Quantity Description
 Sec ID
 Period: Sep-01-2006 To Sep-30-2006
 Price
 [Settl]
 CCY
 [Locl]
 CCY
 [Settl]
 Account Code : 736FY0C [FINANCIAL TRUST COMP]
 Margin 09/01/2006 09/01/2006 09/01/2006 INT
 >>> Total for 09/01/2006
 >> Total for CHF
 Margin 09/01/2006 09/01/2006 09/01/2006 INT
 Margin 09/01/2006 09/01/2006 09/01/2006 INT
 >>> Total for 09/01/2006
 >> Total for EUR
 Margin 09/01/2006 09/01/2006 09/01/2006 INT
 Margin 09/01/2006 09/01/2006 09/01/2006 INT
 >>> Total for 09/01/2006
 >> Total for GBP
 Margin 09/01/2006 09/01/2006 09/01/2006 INT
 Margin 09/01/2006 09/01/2006 09/01/2006 INT
 Margin 09/01/2006 09/01/2006 09/01/2006 MTM
 Short 09/01/2006 09/01/2006 09/01/2006 MTM
 Margin 09/01/2006 09/01/2006 09/01/2006 INT
 0.00CURRENCY
 0.00CURRENCY
 0.00CURRENCY
 0.00CURRENCY
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 HCC INS CV
 SEP 2% 21
 REBATES DEC
 0% 49
 REBATES DEC
 0% 49
 REBATES DEC

0.00CURRENCY

CHF CHF

0.0000

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.31
0.31
0.31
268.60
15.59
284.19
284.19
0.31
355.81
356.12
356.12
16,481.71
(100,358.14)
(196,391.17)
196,391.17
16,000.00
(53.41)
10.95
75,544.87
11,250.00
0.25
0.25
0.25
344.81
20.01
364.82
364.82
0.59
677.92
678.51
678.51
16,481.71
(100,358.14)
(196,391.17)
196,391.17
16,000.00
(53.41)
10.95
75,544.87

CREDIT SUISSE
Account Activity
Type Posting
Trade
Settle

Actn Current Quantity Description
Margin 09/01/2006 09/01/2006 09/01/2006 WIRE
Short 09/01/2006 09/01/2006 09/07/2006 SS
Short 09/01/2006 09/01/2006 09/07/2006 SS
>>> Total for 09/01/2006

Margin 09/05/2006 09/05/2006 09/05/2006 MTM
Short 09/05/2006 09/05/2006 09/05/2006 MTM
>>> Total for 09/05/2006

Margin 09/06/2006 09/06/2006 09/06/2006 MTM
Margin 09/06/2006 09/06/2006 09/06/2006 MTM
Short 09/06/2006 09/06/2006 09/06/2006 MTM
Short 09/06/2006 09/06/2006 09/06/2006 MTM
>>> Total for 09/06/2006

Margin 09/07/2006 09/07/2006 09/07/2006 WIRE
Margin 09/07/2006 09/07/2006 09/07/2006 MTM
Margin 09/07/2006 09/07/2006 09/07/2006 MTM
Short 09/07/2006 09/07/2006 09/07/2006 MTM
Short 09/07/2006 09/07/2006 09/07/2006 MTM
>>> Total for 09/07/2006

Short 09/08/2006 09/08/2006 09/08/2006 DIV

0.00CURRENCY
0.00CURRENCY
0.00CURRENCY
0.00CURRENCY

746FY0

0.00

HIGHBRIDGE
CAPITAL

MANA

0.00CURRENCY
0.00CURRENCY
0.00CURRENCY
0.00CURRENCY

0.00

CENTERPOINT

ENERGY INC

CNP

USD USD

USD USD

USD USD

USD USD

USD USD

USD USD

0.0000

0.0000

0.0000

0.0000
0.0000
0.0000
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
5,254.00
4,198.20
50,774.76
(4,198.20)
(50,774.76)
5,254.00
(22,852.05)
5,254.00
4,198.20
50,774.76
(4,198.20)
(50,774.76)
5,254.00
(22,852.05)
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
0.00
0.00
0.00
0.00
0.00
0.00

USD USD
USD USD
USD USD
USD USD
0.0000
0.0000
0.0000
0.0000
0.00CURRENCY
0.00CURRENCY
USD USD
USD USD
0.0000
0.0000
0.00
(11,000.00)
(4,102.00)
WIRE TO
CITIBANK FUT
MGN
CENTERPOINT
ENERGY INC
CENTERPOINT
ENERGY INC
CNP
CNP
Sec ID
Period: Sep-01-2006 To Sep-30-2006
Price
[Settl]
CCY
[Locl]
CCY
[Settl]
Principal [Settl]
Comm/Tax
[Settl]
Fee [Settl]
Net Proceeds
[Settl]
Rpt Ccy Net
Proceeds [USD]
FX Rate
[Settl/USD]
Bond Accr
Intr [Settl]
Report Date: Oct-16-2006
USD USD
USD USD
USD USD
0.0000

CREDIT SUISSE
Account Activity
Type Posting
Trade
Settle

Actn Current Quantity Description
Margin 09/08/2006 09/08/2006 09/08/2006 MTM
Short 09/08/2006 09/08/2006 09/08/2006 MTM
>>> Total for 09/08/2006
Margin 09/11/2006 09/11/2006 09/11/2006 MTM
Short 09/11/2006 09/11/2006 09/11/2006 MTM
Short 09/11/2006 09/11/2006 09/11/2006 DIV
>>> Total for 09/11/2006
Short 09/12/2006 09/12/2006 09/12/2006 MTM
Margin 09/12/2006 09/12/2006 09/12/2006 MTM
>>> Total for 09/12/2006
Margin 09/13/2006 09/13/2006 09/13/2006 MTM
Short 09/13/2006 09/13/2006 09/13/2006 MTM
Short 09/13/2006 09/13/2006 09/18/2006 SS
>>> Total for 09/13/2006
Margin 09/14/2006 09/14/2006 09/14/2006 MTM
Short 09/14/2006 09/14/2006 09/14/2006 MTM
>>> Total for 09/14/2006

CSX
Short 09/15/2006 09/15/2006 09/15/2006 DIV
Margin 09/15/2006 09/15/2006 09/15/2006 MTM
Short 09/15/2006 09/15/2006 09/15/2006 MTM
Short 09/15/2006 09/15/2006 09/20/2006 SS
>>> Total for 09/15/2006

Margin 09/18/2006 09/18/2006 09/18/2006 MTM
0.00

0.00CURRENCY
0.00CURRENCY
(1,500.00) MASCO CORP MAS

0.00CURRENCY
CSX
CORPORATION

USD USD
USD USD
USD USD
USD USD
0.0000
0.0000
28.3612
0.0000
0.00
0.00
42,541.80
42,541.80
0.00
0.00

0.00
(8.25)
(8.25)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
USD USD
0.0000
0.00
0.00
0.00
(3,073.80)
24,730.85
(24,730.85)
42,532.24
39,458.44
5,098.58
(3,073.80)
24,730.85
(24,730.85)
42,532.24
39,458.44
5,098.58
1.0000
1.0000
1.0000
1.0000
1.0000
0.00
0.00
0.00
0.00
0.00
0.00
0.00CURRENCY
0.00CURRENCY
USD USD
USD USD
0.0000
0.0000
0.00CURRENCY
0.00CURRENCY
CSX
(300.00)
CSX
CORPORATION
USD USD
USD USD

USD USD
0.0000
0.0000
31.7929
0.00CURRENCY
0.00CURRENCY
USD USD
USD USD
0.0000
0.0000
0.00CURRENCY
0.00CURRENCY
0.00
GENERAL
MOTORS
GM
USD USD
USD USD
USD USD
0.0000
0.0000
0.0000
0.00CURRENCY
0.00CURRENCY
Sec ID
Period: Sep-01-2006 To Sep-30-2006
Price
[Settl]
CCY
[Locl]
CCY
[Settl]
USD USD
USD USD
0.0000
0.0000
Principal [Settl]
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
9,537.87
9,537.87

0.00
0.00
0.00
Comm/Tax
[Settl]
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(1.65)
(1.65)
0.00
0.00
0.00
Fee [Settl]
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
Net Proceeds
[Settl]
(106,524.07)
106,524.07
(22,852.05)
(10,907.90)
10,907.90
(14,737.50)
(14,737.50)
53,680.06
(53,680.06)

0.00
(43,948.28)
43,948.28
9,535.92
9,535.92
84,312.49
(84,312.49)
0.00
Rpt Ccy Net
Proceeds [USD]
FX Rate
[Settl/USD]
(106,524.07)
106,524.07
(22,852.05)
(10,907.90)
10,907.90
(14,737.50)
(14,737.50)
53,680.06
(53,680.06)
0.00
(43,948.28)
43,948.28
9,535.92
9,535.92
84,312.49
(84,312.49)
0.00
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
Bond Accr
Intr [Settl]
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Report Date: Oct-16-2006

P. 3

NOTICE: The information contained herein: (i) has been compiled from sources believed to be reliable but neither Credit Suisse Securities (USA) LLC nor any affiliate of it makes any representation as to the accuracy or completeness of such information or undertakes any responsibility for any reliance which is placed by any person; (ii) constitutes an estimated, non actionable and indicative projection; (iii) is not intended for disclosure or publication to any third party; and (iv) should be independently verified by the recipient.

CREDIT SUISSE
Account Activity
Type Posting
Trade
Settle

Actn Current Quantity Description
Margin 09/18/2006 09/18/2006 09/18/2006 MTM
Short 09/18/2006 09/18/2006 09/18/2006 MTM
Short 09/18/2006 09/18/2006 09/18/2006 MTM
Short 09/18/2006 09/11/2006 09/14/2006 SS

>>> Total for 09/18/2006

Margin 09/19/2006 09/19/2006 09/19/2006 MTM
Margin 09/19/2006 09/19/2006 09/19/2006 MTM
Short 09/19/2006 09/19/2006 09/19/2006 MTM
Short 09/19/2006 09/19/2006 09/19/2006 MTM
Short 09/19/2006 09/19/2006 09/22/2006 BC

Margin 09/19/2006 09/19/2006 09/22/2006 SEL
Short 09/19/2006 09/19/2006 09/22/2006 BC

>>> Total for 09/19/2006

Margin 09/20/2006 09/20/2006 09/20/2006 MTM
Short 09/20/2006 09/20/2006 09/20/2006 MTM
Margin 09/20/2006 09/20/2006 09/20/2006 WIRE

>>> Total for 09/20/2006

Margin 09/21/2006 09/21/2006 09/21/2006 MTM
Short 09/21/2006 09/21/2006 09/21/2006 MTM

>>> Total for 09/21/2006

Margin 09/22/2006 09/22/2006 09/22/2006 MTM
Short 09/22/2006 09/22/2006 09/22/2006 MTM

0.00CURRENCY
0.00CURRENCY
USD USD
USD USD
0.0000
0.0000
0.00CURRENCY
0.00CURRENCY
USD USD
USD USD
0.0000
0.0000
0.00CURRENCY
0.00CURRENCY
0.00CURRENCY
0.00CURRENCY
1,060.00AMGEN
(2,000,000.00)
AMGEN INC
MAR 0% 32
AMGN
031162AL4
1,245.00MASCO CORP MAS

0.00CURRENCY
0.00CURRENCY
0.00
WIRE TO
CITIBANK FUT
MGN
USD USD
0.0000
0.0000
0.0000
0.0000
69.8293
74.4375
27.3455
0.0000
0.0000
0.0000
0.00CURRENCY
0.00CURRENCY
0.00CURRENCY
(2,300.00)
SUPERVALU
INC
SVU
Sec ID
Period: Sep-01-2006 To Sep-30-2006
Price
[Settl]
CCY
[Locl]
CCY
[Settl]
USD USD
USD USD
USD USD
USD USD
0.0000
0.0000
0.0000
29.8071
Principal [Settl]
0.00

0.00
0.00
68,556.33
68,556.33
0.00
0.00
0.00
0.00
(74,019.06)
1,488,750.00
(34,045.15)
1,380,685.79
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
Comm/Tax
[Settl]
0.00
0.00
0.00
(12.65)
(12.65)
0.00
0.00
0.00
0.00
(5.02)
0.00
(6.73)
(11.75)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
Fee [Settl]
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
Net Proceeds
[Settl]
(870.32)
870.32
(5,098.58)
68,543.68
68,543.68
29,512.66
870.32
(29,512.66)
(870.32)
(74,024.08)
1,488,750.00
(34,051.88)
1,380,674.04
(35,460.62)
35,460.62
(5,778.00)
(5,778.00)
121,404.15
(121,404.15)
0.00
33,668.31
(33,668.31)
Rpt Ccy Net
Proceeds [USD]
FX Rate
[Settl/USD]
(870.32)
870.32
(5,098.58)
68,543.68
68,543.68
29,512.66

1.0000

0.00

0.00

0.00

0.00

0.00

0.00

Report Date: Oct-16-2006

P. 4

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CREDIT SUISSE
Account Activity
Type Posting
Trade
Settle

Actn Current Quantity Description
ED0

Short 09/22/2006 09/22/2006 09/22/2006 DIV
Margin 09/22/2006 09/22/2006 09/22/2006 WIRE
>>> Total for 09/22/2006

Margin 09/25/2006 09/25/2006 09/25/2006 MTM
Short 09/25/2006 09/25/2006 09/25/2006 MTM
Margin 09/25/2006 09/25/2006 09/25/2006 WIRE
Margin 09/25/2006 09/25/2006 09/25/2006 UNBOX
Short 09/25/2006 09/25/2006 09/25/2006 UNBOX
>>> Total for 09/25/2006

Margin 09/26/2006 09/26/2006 09/26/2006 MTM
Short 09/26/2006 09/26/2006 09/26/2006 MTM
>>> Total for 09/26/2006

Margin 09/27/2006 09/27/2006 09/27/2006 MTM
Short 09/27/2006 09/27/2006 09/27/2006 MTM
Short 09/27/2006 09/27/2006 10/02/2006 SS
Short 09/27/2006 09/27/2006 10/02/2006 SS

0.00CURRENCY
0.00CURRENCY

CSX
(1,000.00)
(1,400.00)

Margin 09/27/2006 09/27/2006 09/27/2006 REORG (4,000,000.00)
Margin 09/27/2006 09/27/2006 09/27/2006 REORG 4,000,000.00

CSX
CORPORATION
RPM
RPM
INCORPORATED
SUPERVALU
NOV ZERO 31
SUPERVALUE
NOV ZERO 3
868536AP8
USD USD
86899ABM1 USD USD

0.0000
0.0000
USD USD
19.3924
USD USD
USD USD
USD USD
0.0000
0.0000

32.4671
0.00CURRENCY
0.00CURRENCY
USD USD
USD USD
0.0000
0.0000
0.00CURRENCY
0.00CURRENCY
0.00
WIRE TO
CITIBANK FUT
MGN
(5,152.00) MASCO CORP MAS
5,152.00MASCO CORP MAS
USD USD
USD USD
USD USD
USD USD
USD USD
0.0000
0.0000
0.0000
0.0000
0.0000
0.00
0.00
WIRE TO
CITIBANK FUT
MGN
EDO
CORPORATION
USD USD
0.0000
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
32,467.10
27,149.36
0.00
0.00

(172,324.05)
172,324.05
32,460.60
27,140.82
0.00
0.00
(550.35)
(11,243.00)
(11,793.35)
(53,667.46)
53,667.46
(6,149.00)
0.00
0.00
(6,149.00)
(128,472.06)
128,472.06
0.00
(172,324.05)
172,324.05
32,460.60
27,140.82
0.00
0.00
1.0000
1.0000
1.0000
1.0000
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1.0000
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0.00

0.00

0.00

0.00

0.00

0.00

0.00

Sec ID

Period: Sep-01-2006 To Sep-30-2006

Price

[Settl]

CCY

[Locl]

CCY

[Settl]

Principal [Settl]

Comm/Tax

[Settl]

Fee [Settl]

Net Proceeds

[Settl]

Rpt Ccy Net

Proceeds [USD]

FX Rate

[Settl/USD]

Bond Accr

Intr [Settl]

Report Date: Oct-16-2006

P. 5

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CREDIT SUISSE
 Account Activity
 Type Posting
 Trade
 Settle
 Actn Current Quantity Description
 Short 09/27/2006 09/27/2006 10/02/2006 BC
 >>> Total for 09/27/2006
 Margin 09/28/2006 09/28/2006 09/28/2006 MTM
 Short 09/28/2006 09/28/2006 09/28/2006 MTM
 >>> Total for 09/28/2006
 Margin 09/29/2006 09/29/2006 09/29/2006 MTM
 Short 09/29/2006 09/29/2006 09/29/2006 MTM
 Short 09/29/2006 09/29/2006 10/04/2006 SS
 Short 09/29/2006 09/29/2006 10/04/2006 BC
 >>> Total for 09/29/2006
 Short 10/06/2006 09/29/2006 10/10/2006 SS
 Short 10/06/2006 09/29/2006 10/04/2006 XSS
 >>> Total for 10/06/2006
 >> Total for USD
 > Total for 736FY0C
 (2,000.00)
 2,000.00
 CBRL GROUP
 INC
 CBRL GROUP
 INC
 CBRL
 CBRL
 USD USD
 USD USD
 41.7279
 40.8205
 0.00CURRENCY
 0.00CURRENCY
 (2,000.00)
 300.00
 CBRL GROUP
 INC
 CHENIERE
 ENERGY INC
 CBRL
 LNG
 USD USD
 USD USD
 USD USD
 USD USD
 0.0000
 0.0000
 40.8205
 29.7700

0.00CURRENCY
0.00CURRENCY
USD USD
USD USD
0.0000
0.0000
2,300.00
SUPERVALU
INC
Sec ID
Period: Sep-01-2006 To Sep-30-2006
Price
[Settl]
CCY
[Locl]
SVU
CCY
[Settl]
USD USD
29.5317
Principal [Settl]
Comm/Tax
[Settl]
(67,922.91)
(8,306.45)
0.00
0.00
0.00
0.00
0.00
81,641.00
(8,931.00)
72,710.00
83,455.80
(81,641.00)
1,814.80
1,785,724.52
(12.65)
(25.85)
0.00
0.00
0.00
0.00
0.00
(9.46)
(1.65)
(11.11)
(9.50)
9.46
(0.04)
(146.06)

Fee [Settl]
Net Proceeds
[Settl]
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(67,935.56)
(8,334.14)
33,245.21
(33,245.21)
0.00
105,016.60
(105,016.60)
81,629.03
(8,932.65)
72,696.38
83,443.79
(81,629.03)
1,814.76
1,738,510.07
Rpt Ccy Net
Proceeds [USD]
(67,935.56)
(8,334.14)
33,245.21
(33,245.21)
0.00
105,016.60
(105,016.60)
81,629.03
(8,932.65)
72,696.38
83,443.79
(81,629.03)
1,814.76
1,738,510.07
1,739,553.65
1.0000
1.0000
FX Rate

[Settl/USD]

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

Bond Accr

Intr [Settl]

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Report Date: Oct-16-2006

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