

Statement of Account

MULTI-CURRENCY PORTFOLIO SUMMARY

***BASE CURRENCY REPORTED IN USD ***

***PREF CURRENCY REPORTED IN USD ***

HOLDING CURRENCY

EURO

Exchange Rate:

PORTFOLIO SUMMARY VALUE IN HOLDING CURRENCY VALUE IN BASE CURRENCY VALUE IN

PREF CURRENCY

Cash Balance

Long Market Value

1.27640000000 EUR/USD Short Market Value

1.27640000000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.90747000000 GBP/USD Short Market Value

1.90747000000 GBP/USD

Debit Balance

Short Balance

Net Portfolio Value

US DOLLAR

Exchange Rate:

Cash Balance

Long Market Value

1.00000000000 USD/USD Short Market Value

1.00000000000 USD/USD

Debit Balance

Short Balance

Net Portfolio Value

TOTAL PORTFOLIO VALUE (USD)

TOTAL PORTFOLIO VALUE (USD)

3,647,060.98

3,647,060.98

3,655,421.54

3,655,421.54

3,647,060.98

65.4759.50

3,647,060.98

124.88113.49

3,647,060.98

124.88113.49

3,647,060.98

6,461.20

124.97

8,247.07

238.37

8,247.07

238.37

6,461.20

8,247.07

8,247.07

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

746FY

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14

HIGHBRIDGE CAPITAL MANAGEMENT - FTC

FINANCIAL TRUST COMPANY INC - PENDING

CHRIS EDELE

9 WEST 57TH STREET, 27TH FLOOR

NEW YORK NY 10019

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

FAX: 212-538-5540

Statement of Account

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

6,461.20

Credit Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchase Int Chgd

Rev Repur Int Income

Net Total Cash Income

15.23

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

366.42DB

8,762.17

229.23

MONTH

15.23

YTD

1,056.56

7,842.80

6,461.20
100.00
Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

6,461.20

15.23

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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HIGHBRIDGE CAPITAL MANAGEMENT - FTC

FINANCIAL TRUST COMPANY INC - PENDING

CHRIS EDELE

9 WEST 57TH STREET, 27TH FLOOR

NEW YORK NY 10019

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

6,445.97

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

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Statement of Account

*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 10/02/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 2.824

FOR 30 DAYS

FROM 09/01 TO 09/30

CLOSE BAL 6445.97 CR

AVG BAL 6445.97 CR

DEBIT

CREDIT

15.23

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

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Statement of Account

*** ALL AMOUNTS IN BRITISH POUND STERLING ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

59.50

65.47Credit

Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchase Int Chgd

Rev Repur Int Income

Net Total Cash Income

0.30

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

26.92DB

23.88DB

MONTH

0.30

YTD

3.04

124.97

100.00
Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

59.50

0.30

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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HIGHBRIDGE CAPITAL MANAGEMENT - FTC

FINANCIAL TRUST COMPANY INC - PENDING

CHRIS EDELE

9 WEST 57TH STREET, 27TH FLOOR

NEW YORK NY 10019

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

59.20

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

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Statement of Account

*** ALL AMOUNTS IN BRITISH POUND STERLING ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 10/02/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.621

FOR 30 DAYS

FROM 09/01 TO 09/30

CLOSE BAL 59.20 CR

AVG BAL 59.20 CR

DEBIT

CREDIT

0.30

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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ELEVEN MADISON AVENUE

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

3,647,060.98

Credit Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchase Int Chgd

Rev Repur Int Income

Net Total Cash Income

16,134.41

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

116,508.68

32.79

127.52

16,101.62

YTD

116,381.16

3,647,060.98

100.00
Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance
INCOME SUMMARY
246,701.80
246,701.80
3,647,060.98
4,634,251.69
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HIGHBRIDGE CAPITAL MANAGEMENT - FTC
FINANCIAL TRUST COMPANY INC - PENDING
CHRIS EDELE
9 WEST 57TH STREET, 27TH FLOOR
NEW YORK NY 10019
MONTHLY ACTIVITY SUMMARY
DEBIT
1,225,009.17
CREDIT
3,576,843.57
2,433,253.12
3,480,090.74
16,134.41
CREDIT SUISSE SECURITIES (USA) LLC
ELEVEN MADISON AVENUE
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 10/02 JOURNAL

01 10/02 JOURNAL

01 10/02 WIRED

03 10/02 JOURNAL

03 10/02 JOURNAL

03 10/02 JOURNAL

03 10/02 BOUGHT

03 10/02 SOLD

03 10/02 SOLD

01 10/04 JOURNAL

01 10/04 JOURNAL

03 10/04 JOURNAL

03 10/04 JOURNAL

03 10/04 BOUGHT

01 10/06 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

1,400 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,300 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,300 SUPERVALU INC

-1,400 RPM INCORPORATED

-1,000 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 2F8EE0

FROM 2F8EE0 TO 746FY0

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-300 CHENIERE ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

300 CHENIERE ENERGY INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

29.77000

8,932.65

1,304.07

8,932.65

29.53170

19.39240

32.46710

S/D FINANCING RETURN

S/D FINANCING

2,000 CBRL GROUP INC

67,935.56

27,140.82

32,460.60

45,280.83

45,280.83

81,629.03

32,460.60

67,935.56

27,140.82

PRICE

DEBIT

63,768.49

63,768.49

5,087.00

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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ELEVEN MADISON AVENUE

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 10/06 JOURNAL

01 10/06 MRKD/MARKET

01 10/06 WIRED

03 10/06 MRKD/MARKET

03 10/06 JOURNAL

03 10/06 BOUGHT

01 10/09 MRKD/MARKET

01 10/09 JOURNAL

01 10/09 JOURNAL

03 10/09 MRKD/MARKET

03 10/09 JOURNAL

03 10/09 JOURNAL

03 10/09 JOURNAL

01 10/10 JOURNAL

01 10/10 JOURNAL

01 10/10 MRKD/MARKET

01 10/10 WIRED

03 10/10 MRKD/MARKET

QUANTITY DESCRIPTION

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

MARK TO MARKET

-100 CHENIERE ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

100 CHENIERE ENERGY INC

DONE AT EDGETRADE.COM INC.

MARK TO MARKET

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

MARK TO MARKET

-2,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING
FROM 2F8EE0 TO 746FY0
MARK TO MARKET
FUNDS RECEIVED BY WIRE
746FY0 HIGHBRIDGE CAPITAL MANA
MARK TO MARKET
41,721.87
11,011.00
41,721.87
101,300.57
101,300.57
81,629.03
83,443.79
40,814.51
81,629.03
83,443.79
26.07550
2,608.14
81,629.03
40,814.51
81,629.03
6,431.00
81,629.03
2,608.14
PRICE
DEBIT
CREDIT
1,304.07
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 10/10 JOURNAL

03 10/10 JOURNAL

03 10/10 JOURNAL

03 10/10 SOLD

03 10/10 SOLD

03 10/10 BOUGHT

01 10/11 JOURNAL

01 10/11 JOURNAL

01 10/11 MRKD/MARKET

01 10/11 WIRED

03 10/11 MRKD/MARKET

03 10/11 JOURNAL

03 10/11 JOURNAL

03 10/11 JOURNAL

QUANTITY DESCRIPTION

-2,000 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,000 CBRL GROUP INC

CORRECTION

DONE AT EDGETRADE.COM INC.

-1,000 CBRL GROUP INC

CORRECTION

DONE AT EDGETRADE.COM INC.

2,000 RPM INCORPORATED

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

MARK TO MARKET

200 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

83,443.76

41,721.89

41,721.87

6,810.84

17.85130

35,713.60

24,266.35

24,266.35

41,721.87

6,139.00

41.72790

41,721.89

41.72790

83,443.79

83,443.79

83,443.76

PRICE

DEBIT

CREDIT

35,713.60

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 10/11 SOLD

01 10/12 WIRED

01 10/17 JOURNAL

01 10/17 JOURNAL

03 10/17 JOURNAL

03 10/17 SOLD

01 10/18 JOURNAL

01 10/18 JOURNAL

03 10/18 SOLD

03 10/18 SOLD

03 10/18 SOLD

QUANTITY DESCRIPTION

-200 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

1,000 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,000 CENTERPOINT ENERGY INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

1,500 CMS ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000 HCC INSURANCE HOLDINGS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

400 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

4,000 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,000 HCC INSURANCE HOLDINGS INC

DONE AT EDGETRADE.COM INC.

-1,500 CMS ENERGY CORP
-400 CBRL GROUP INC
DONE AT EDGETRADE.COM INC.
DONE AT EDGETRADE.COM INC.
33.57450
14.76020
42.40050
33,567.96
22,131.37
16,957.77
58,683.98
16,957.77
33,567.96
65,670.53
22,131.37
14.62610
14,620.75
65,670.53
14,620.75
7,310.37
7,310.37
PRICE
34.06000
DEBIT
CREDIT
6,810.84
5,182.00
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CREDIT SUISSE SECURITIES (USA) LLC
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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 10/18 SOLD
01 10/19 JOURNAL
01 10/19 JOURNAL
03 10/19 JOURNAL
03 10/19 JOURNAL
03 10/19 SOLD
03 10/19 SOLD
01 10/20 JOURNAL
01 10/20 JOURNAL
03 10/20 JOURNAL
03 10/20 SOLD
01 10/23 JOURNAL
01 10/23 JOURNAL
03 10/23 JOURNAL
03 10/23 JOURNAL

QUANTITY DESCRIPTION

-4,000 CENTERPOINT ENERGY INC
DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN
FROM 746FY0 TO 2F8EE0
S/D FINANCING
FROM 2F8EE0 TO 746FY0

1,100 CBRL GROUP INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0

2,800 CENTERPOINT ENERGY INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0

-1,100 CBRL GROUP INC
-2,800 CENTERPOINT ENERGY INC
S/D FINANCING RETURN
S/D FINANCING

200 CSX CORPORATION
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0

-200 CSX CORPORATION
DONE AT EDGETRADE.COM INC.
S/D FINANCING
FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN
FROM 746FY0 TO 2F8EE0

200 CSX CORPORATION
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0

1,500 CENTERPOINT ENERGY INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0

22,524.65
14,874.73
7,224.82
35.73840
7,146.36
14,874.73
DONE AT EDGETRADE.COM INC.
DONE AT EDGETRADE.COM INC.
FROM 746FY0 TO 2F8EE0
FROM 2F8EE0 TO 746FY0
42.44030
14.80820
3,573.18
3,573.18
7,146.36
46,677.68
41,446.28
41,446.28
46,677.68
PRICE
14.67680
44,061.98
44,061.98
DEBIT
CREDIT
58,683.98
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 10/23 SOLD

03 10/23 SOLD

01 10/24 WIRED

01 10/30 JOURNAL

01 10/30 JOURNAL

03 10/30 JOURNAL

03 10/30 SOLD

01 10/31 JOURNAL

01 10/31 JOURNAL

01 10/31 JOURNAL

01 10/31 JOURNAL

03 10/31 JOURNAL

03 10/31 JOURNAL

03 10/31 JOURNAL

QUANTITY DESCRIPTION

-200 CSX CORPORATION

-1,500 CENTERPOINT ENERGY INC

FUNDS RECEIVED BY WIRE

S/D FINANCING RETURN

S/D FINANCING

800 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-800 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

75,000 GENERAL MTRS CORP CV C 33

06.2500 07/15/2033

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

125,000 LNG 2.25 08/01/12

02.2500 08/01/2012

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-29,450 GENERAL MOTORS

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

75 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,646.54

15,438.22
1,038,996.00
126,380.38
1,796,119.71
37.64254
1,525,202.03
1,525,202.03
30,108.71
DONE AT EDGETRADE.COM INC.
DONE AT EDGETRADE.COM INC.
746FY0 HIGHBRIDGE CAPITAL MANA
FROM 746FY0 TO 2F8EE0
FROM 2F8EE0 TO 746FY0
PRICE
36.13000
15.02240
15,054.35
15,054.35
30,108.71
DEBIT
CREDIT
7,224.82
22,524.65
20,233.00
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 10/31 JOURNAL

03 10/31 BOUGHT

01 10/31 SOLD

01 10/31 SOLD

03 10/31 BOUGHT

03 10/31 SOLD

03 10/31 SOLD

QUANTITY DESCRIPTION

-2,626 CHENIERE ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

29,450 GENERAL MOTORS

DONE AT GOLDMAN SACHS AND

COMPANY

-75,000 GENERAL MTRS CORP CV C 33

06.2500 07/15/2033

DONE AT GOLDMAN SACHS AND

COMPANY

-125,000 LNG 2.25 08/01/12

02.2500 08/01/2012

CORRECTION

DONE AT CITIGROUP GLOBAL

MARKETS, INC.

2,626 CHENIERE ENERGY INC

DONE AT CITIGROUP GLOBAL

MARKETS, INC.

-75 PPL CORP

-1,000 CENTERPOINT ENERGY INC

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

35.29390

15.44420

2,646.54

15,438.22

26.92000

70,823.22

100.54180

126,380.38

24.00900

1,796,119.71

35.22000

1,038,996.00

PRICE

DEBIT

CREDIT

70,823.22

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

746FY

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

FAX: 212-538-5540

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 10/02/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

01 10/02/06 INTEREST

CREDIT INT @ AVG RATE 5.408

FOR 30 DAYS

FROM 09/01 TO 09/30

CLOSE BAL 3576843.57 CR

AVG BAL 3572602.71 CR

REBATE ON SHORT SALES

FOR THE MONTH OF SEPTEMBER

INTEREST CREDIT

DEBIT

CREDIT

16,101.62

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

746FY

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32.79

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