

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

1.28079001000 EUR/USD Short Market Value

1.28079001000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.86922002000 GBP/USD Short Market Value

1.86922002000 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 )

3,219,132.32

3,219,132.32

3,221,907.83

3,221,907.83

3,219,132.32

67.0057.97

3,219,132.32

125.23108.36

3,219,132.32

125.23108.36

3,219,132.32

200.252,082.42

124.97

256.472,667.15

233.59

256.472,667.15

233.59

2,282.67

2,923.62

2,923.62

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

746FY

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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

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

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

2,082.42

200.25Credit

Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchse Int Chgd

Rev Repur Int Income

Net Total Cash Income

0.60DB

2,277.90

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

364.53DB

2,728.56

229.23

2,278.50

YTD

585.36  
2,278.50  
2,282.67  
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Funds Withdrawn  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

2,008,614.96  
2,008,614.96  
2,082.42  
5,116,179.35  
2,277.90

MONTHLY ACTIVITY SUMMARY

DEBIT

195.48  
1,834,397.69  
2,477,216.40  
4,473,360.64

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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\*\*\* ALL AMOUNTS IN EURO \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 05/02 JOURNAL

03 05/02 BOUGHT

01 05/03 JOURNAL

01 05/11 SOLD

QUANTITY DESCRIPTION

-7,535 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

7,535 DEUTSCHE POST AG

DONE AT DEUTSCHE BNK/ALEX

BROWN

200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

400,000 KFW 0.5 02/03/10

00.5000 02/03/2010

CANCELLATION

AS OF 04/27/06

DONE AT DEUTSCHE BNK/ALEX

BROWN

01 05/11 SOLD

-400,000 KFW 0.5 02/03/10

00.5000 02/03/2010

CORRECTION

AS OF 04/27/06

DONE AT EXBKR/DEUTSCHE BANK -

LD

01 05/11 SOLD

-200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

CORRECTION

AS OF 05/03/06

DONE AT EXBKR/DEUTSCHE BANK -

LD

01 05/12 JOURNAL

01 05/12 JOURNAL

01 05/12 JOURNAL

-8,255 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

223,243.84

235,168.49  
193,167.00  
111.50000  
223,243.84  
112.05000  
448,654.79  
112.05000  
448,654.79  
223,243.84  
20.93000  
157,707.55  
PRICE  
DEBIT  
CREDIT  
157,707.55  
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Statement of Account

\*\*\* ALL AMOUNTS IN EURO \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/12 JOURNAL

01 05/12 JOURNAL

01 05/12 JOURNAL

03 05/12 JOURNAL

03 05/12 SOLD

01 05/15 MRKD/MARKET

01 05/15 JOURNAL

01 05/15 JOURNAL

03 05/15 MRKD/MARKET

01 05/15 SOLD

01 05/16 MRKD/MARKET

03 05/16 MRKD/MARKET

03 05/16 JOURNAL

03 05/16 JOURNAL

QUANTITY DESCRIPTION

-200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

400,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

-400,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

5,000 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-5,000 DEUTSCHE POST AG

DONE AT GOLDMAN SACHS AND

COMPANY

MARK TO MARKET

-8,255 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

MARK TO MARKET

-200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

DONE AT EXBKR/NOMURA SEC INTL

LONDON

MARK TO MARKET

MARK TO MARKET

-7,949 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

242,529.45

177,739.64

177,739.64

177,739.64

121.60000

243,476.71

177,739.64

243,476.71

177,739.64

186,480.45

23.02000

114,927.36

114,927.36

448,654.79

448,654.79

PRICE

DEBIT

CREDIT

223,243.84

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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\*\*\* ALL AMOUNTS IN EURO \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/17 JOURNAL

03 05/17 BOUGHT

QUANTITY DESCRIPTION

-5,500 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

7,949 DEUTSCHE POST AG

CORRECTION

AS OF 05/12/06

DONE AT EXBKR/DEUTSCHE BANK AG

(LDN)

01 05/17 SOLD

-200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

CORRECTION

AS OF 05/12/06

DONE AT EXBKR/DEUTSCHE BANK AG

(LDN)

01 05/18 JOURNAL

01 05/18 JOURNAL

03 05/18 JOURNAL

03 05/18 JOURNAL

01 05/22 MRKD/MARKET

01 05/22 JOURNAL

01 05/22 JOURNAL

03 05/22 MRKD/MARKET

200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

-200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

7,949 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-7,949 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

-7,840 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-7,741 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

163,257.69

826,567.84  
826,567.84  
165,345.60  
177,739.64  
177,739.64  
235,168.49  
235,168.49  
117.45000  
235,168.49  
22.36000  
177,739.64  
PRICE  
DEBIT  
CREDIT  
118,317.10  
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\*\*\* ALL AMOUNTS IN EURO \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 05/22 BOUGHT

QUANTITY DESCRIPTION

8,255 DEUTSCHE POST AG

CORRECTION

AS OF 05/12/06

DONE AT EXBKR/NOMURA SEC INTL

LONDON

03 05/22 BOUGHT

03 05/22 BOUGHT

03 05/22 BOUGHT

7,741 DEUTSCHE POST AG

CORRECTION

DONE AT EXANE, INC.

7,840 DEUTSCHE POST AG

CORRECTION

DONE AT DEUTSCHE BNK/ALEX

BROWN

5,500 DEUTSCHE POST AG

CORRECTION

AS OF 05/17/06

DONE AT GOLDMAN SACHS AND

COMPANY

03 05/22 BOUGHT

8,255 DEUTSCHE POST AG

CORRECTION

AS OF 05/15/06

DONE AT EXBKR/NOMURA SEC INTL

LONDON

01 05/23 MRKD/MARKET

01 05/23 JOURNAL

01 05/23 JOURNAL

01 05/23 JOURNAL

01 05/23 JOURNAL

MARK TO MARKET

5,500 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

7,741 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

7,840 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

8,255 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

186,480.45

165,345.60  
163,257.69  
118,317.10  
584,038.39  
22.59000  
186,480.45  
21.48000  
118,317.10  
21.09000  
165,345.60  
21.09000  
163,257.69  
PRICE  
23.40000  
DEBIT  
193,167.00  
CREDIT  
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\*\*\* ALL AMOUNTS IN EURO \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/23 JOURNAL

01 05/23 JOURNAL

01 05/23 JOURNAL

03 05/23 MRKD/MARKET

03 05/23 JOURNAL

01 05/23 SOLD

QUANTITY DESCRIPTION

8,255 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

MARK TO MARKET

-5,500 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-7,741 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-7,840 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-8,255 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-8,255 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

-200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

CORRECTION

AS OF 05/16/06  
DONE AT EXBKR/NOMURA SEC INTL  
LONDON  
121.12500  
242,529.45  
242,529.45  
242,529.45  
193,167.00  
186,480.45  
165,345.60  
163,257.69  
230,548.63  
584,038.39  
118,317.10  
230,498.63  
PRICE  
DEBIT  
193,167.00  
CREDIT  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD  
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CREDIT SUISSE SECURITIES (USA) LLC  
ELEVEN MADISON AVENUE  
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Statement of Account

\*\*\* ALL AMOUNTS IN EURO \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/23 SOLD

01 05/23 SOLD

01 05/24 MRKD/MARKET

01 05/24 JOURNAL

03 05/24 MRKD/MARKET

03 05/24 JOURNAL

03 05/24 JOURNAL

03 05/24 JOURNAL

03 05/24 BOUGHT

01 05/25 MRKD/MARKET

03 05/25 MRKD/MARKET

03 05/25 JOURNAL

03 05/26 JOURNAL

03 05/26 BOUGHT

QUANTITY DESCRIPTION

-200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

DONE AT EXANE, INC.

-200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

DONE AT DEUTSCHE BNK/ALEX

BROWN

MARK TO MARKET

200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

MARK TO MARKET

200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

-200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

-200,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

1,200 DEUTSCHE POST AG

DONE AT EXBKR/G TRADE SERVICES

LTD

MARK TO MARKET

MARK TO MARKET

-1,200 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-31,277 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

31,277 DEUTSCHE POST AG  
DONE AT EXBKR/NOMURA SEC INTL  
LONDON  
20.72000  
648,059.44  
648,059.44  
24,323.22  
24,323.22  
24,323.22  
20.25720  
24,323.22  
242,529.45  
242,529.45  
242,529.45  
218,206.23  
242,529.45  
218,206.23  
115.10000  
230,498.63  
PRICE  
115.12500  
DEBIT  
CREDIT  
230,548.63  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD  
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Statement of Account

\*\*\* ALL AMOUNTS IN EURO \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/29 SOLD

01 05/30 JOURNAL

QUANTITY DESCRIPTION

-840,000 KFW 0.5 02/03/10

00.5000 02/03/2010

DONE AT EXBKR/NOMURA SEC INTL

LONDON

840,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

956,823.29

PRICE

113.75000

DEBIT

CREDIT

956,823.29

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 05/01/06 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 2.783

02 05/12/06 DIVIDEND

FOR 30 DAYS

FROM 04/01 TO 04/30

CLOSE BAL 195.48 DB

AVG BAL -195.45 DB

DEUTSCHE POST AG

CASH DIVIDEND CREDIT

DEBIT

0.60

CREDIT

2,278.50

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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

57.97

67.00Credit

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

25.41DB

MONTH

0.30

YTD

1.51

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

57.97

0.30

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

57.67

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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746FY

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 05/01/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.309

FOR 30 DAYS

FROM 04/01 TO 04/30

CLOSE BAL 57.67 CR

AVG BAL 57.64 CR

DEBIT

CREDIT

0.30

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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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

3,219,132.32

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

8,975.06

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

42,004.20

54.24

56.55

8,920.82

YTD

41,947.65

3,219,132.32

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

972,422.80  
972,422.80  
3,219,132.32  
11,896,351.05

MONTHLY ACTIVITY SUMMARY

DEBIT

4,664,050.18

CREDIT

2,532,882.91  
1,870,387.10  
15,367,288.48  
8,975.06

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/02 JOURNAL

01 05/02 JOURNAL

01 05/02 JOURNAL

01 05/02 WIRED

03 05/02 JOURNAL

03 05/02 JOURNAL

03 05/02 BOUGHT

03 05/02 BOUGHT

01 05/03 JOURNAL

01 05/03 JOURNAL

01 05/03 JOURNAL

01 05/04 WIRED

01 05/05 JOURNAL

01 05/05 JOURNAL

01 05/05 WIRED

03 05/05 JOURNAL

QUANTITY DESCRIPTION

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/VAR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

-2,500 EDO CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,350 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,350 PPL CORP

DONE AT EDGETRADE.COM INC.

2,500 EDO CORPORATION

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE  
746FY0 HIGHBRIDGE CAPITAL MANA  
-1,000 AMGEN  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
32,909.22  
32,909.22  
5,868.00  
65,818.44  
26.74010  
28.47200  
66,922.13  
66,864.00  
139,037.37  
139,037.37  
281,950.27  
7,964.00  
66,922.13  
PRICE  
DEBIT  
191,172.05  
263,335.14  
263,335.14  
14,054.00  
66,864.00  
CREDIT  
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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 \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 05/05 BOUGHT

01 05/08 JOURNAL

01 05/08 JOURNAL

03 05/08 JOURNAL

03 05/08 JOURNAL

03 05/08 SOLD

03 05/08 BOUGHT

01 05/09 JOURNAL

01 05/09 JOURNAL

01 05/09 WIRED

01 05/09 JOURNAL

03 05/09 JOURNAL

03 05/09 SOLD

01 05/10 JOURNAL

01 05/10 JOURNAL

QUANTITY DESCRIPTION

1,000 AMGEN

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

1,040 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,300 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,040 AMERICAN FINL GROUP INC

DONE AT EDGETRADE.COM INC.

3,300 CBRL GROUP INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

-2,392 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,580 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,580 RPM INCORPORATED

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

19.24120

64,126.35

64,126.35

30,391.47

30,391.47

43.61680

40.30190

45,354.35

133,014.38

42,415.37

42,415.37

6,734.00

54,439.29

133,014.38

45,354.35

PRICE

65.81370

DEBIT

65,818.44

89,184.36

89,184.36

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 05/10 JOURNAL

03 05/10 JOURNAL

03 05/10 SOLD

03 05/10 SOLD

01 05/11 JOURNAL

01 05/11 JOURNAL

03 05/11 JOURNAL

03 05/11 BOUGHT

01 05/12 JOURNAL

01 05/12 JOURNAL

01 05/12 JOURNAL

01 05/12 WIRED

03 05/12 JOURNAL

03 05/12 BOUGHT

01 05/15 WIRED

QUANTITY DESCRIPTION

4,687 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,350 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,350 PPL CORP

DONE AT EDGETRADE.COM INC.

-4,687 CENTERPOINT ENERGY INC

DONE AT EXBKR/CUTTONE & CO,

INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

-2,746 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,746 ALLERGAN INC

DONE AT EDGETRADE.COM INC.

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

-2,768 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,768 ALLERGAN INC  
DONE AT EDGETRADE.COM INC.  
FUNDS RECEIVED BY WIRE  
746FY0 HIGHBRIDGE CAPITAL MANA  
96.25010  
266,435.27  
5,890.00  
266,435.27  
382,981.17  
382,981.17  
9,083.00  
96.84250  
265,943.82  
201,678.68  
265,943.82  
132,971.91  
132,971.91  
12.28390  
30.10290  
70,726.71  
57,526.00  
70,726.71  
PRICE  
DEBIT  
57,526.00  
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01 05/15 JOURNAL

01 05/15 JOURNAL

01 05/15 JOURNAL

03 05/15 JOURNAL

03 05/15 JOURNAL

03 05/15 SOLD

03 05/15 BOUGHT

01 05/16 JOURNAL

01 05/16 JOURNAL

01 05/16 JOURNAL

01 05/16 MRKD/MARKET

03 05/16 MRKD/MARKET

03 05/16 JOURNAL

03 05/16 JOURNAL

03 05/16 JOURNAL

03 05/16 SOLD

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

-2,581 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,200 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,200 PPL CORP

DONE AT EDGETRADE.COM INC.

2,581 ALLERGAN INC

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/VAR

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

MARK TO MARKET

MARK TO MARKET

-2,119 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,190 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-970 CBRL GROUP INC  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
-1,190 MASCO CORP  
DONE AT EDGETRADE.COM INC.

33.27400  
39,588.29  
36,886.28  
39,588.29  
521,568.05  
383.11  
383.11  
202,604.72  
30.50360  
96.18880  
67,093.75  
248,277.13  
142,926.66  
521,568.05  
67,093.75

PRICE  
DEBIT  
551,823.13  
551,823.13  
73,425.44  
248,277.13

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03 05/16 BOUGHT

01 05/17 JOURNAL

01 05/17 JOURNAL

01 05/17 MRKD/MARKET

01 05/17 JOURNAL

03 05/17 MRKD/MARKET

03 05/17 JOURNAL

03 05/17 BOUGHT

03 05/17 BOUGHT

03 05/17 BOUGHT

01 05/18 JOURNAL

01 05/18 JOURNAL

QUANTITY DESCRIPTION

970 CBRL GROUP INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/EUR

MARK TO MARKET

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

-2,119 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,052 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,352 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,119 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-478 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

478 PPL CORP

DONE AT EDGETRADE.COM INC.

2,352 ALLERGAN INC

1,052 ALLERGAN INC

DONE AT EDGETRADE.COM INC.

95.85100  
DONE AT EDGETRADE.COM INC.  
S/D FINANCING  
FROM 2F8EE0 TO 746FY0  
S/D FINANCING RETURN  
FROM 746FY0 TO 2F8EE0  
259,756.66  
29.34700  
95.59290  
14,030.50  
224,846.59  
100,840.96  
259,756.66  
14,030.50  
202,604.72  
224,846.59  
100,840.96  
PRICE  
38.02160  
DEBIT  
36,886.28  
322,089.47  
152,168.80  
202,604.83  
322,089.47  
202,604.83  
202,221.61  
CREDIT  
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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/18 MRKD/MARKET

01 05/18 WIRED

03 05/18 MRKD/MARKET

03 05/18 JOURNAL

03 05/18 JOURNAL

03 05/18 JOURNAL

03 05/18 JOURNAL

03 05/18 BOUGHT

03 05/18 BOUGHT

03 05/18 BOUGHT

03 05/18 BOUGHT

01 05/19 JOURNAL

01 05/19 JOURNAL

01 05/19 MRKD/MARKET

01 05/19 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

MARK TO MARKET

-476 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,649 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,119 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-700 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,119 ALLERGAN INC

CORRECTION

AS OF 05/16/06

DONE AT EDGETRADE.COM INC.

476 ALLERGAN INC

DONE AT EDGETRADE.COM INC.

2,649 ALLERGAN INC

700 PPL CORP

94.89970

DONE AT EDGETRADE.COM INC.

29.31990

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0  
MARK TO MARKET  
-2,096 ALLERGAN INC  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0

95.28960  
45,360.47  
251,403.35  
20,527.78  
20,417.61  
20,417.61  
2,049.93  
199,472.28  
95.42730  
202,221.66  
20,527.78  
202,221.72  
251,403.35  
200,171.79  
45,360.47

PRICE  
DEBIT  
CREDIT  
200,171.79  
14,312.00

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ELEVEN MADISON AVENUE  
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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 05/19 MRKD/MARKET

03 05/19 JOURNAL

03 05/19 JOURNAL

03 05/19 JOURNAL

03 05/19 JOURNAL

03 05/19 BOUGHT

01 05/22 MRKD/MARKET

01 05/22 JOURNAL

01 05/22 JOURNAL

01 05/22 JOURNAL

01 05/22 JOURNAL

03 05/22 MRKD/MARKET

03 05/22 JOURNAL

03 05/22 JOURNAL

03 05/22 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

2,119 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,119 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,119 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,190 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,190 MASCO CORP

DONE AT EDGETRADE.COM INC.

MARK TO MARKET

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FROM 746FY0 TO 736FY0

775,000 CONSECO INC CVT

746FY0 TO 736FY0 USD/EUR

03.5000 09/30/2035

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

-22,278 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-5,000 TJX COMPANIES INC NEW

OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
-3,796 ALLERGAN INC  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
356,387.46  
117,801.00  
31.99940  
38,085.84  
283,606.57  
1,432,360.76  
1,432,360.76  
419,807.13  
831,601.01  
283,606.57  
517,517.94  
38,085.84  
202,221.72  
202,221.66  
PRICE  
DEBIT  
2,049.93  
202,221.61  
CREDIT  
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 05/22 JOURNAL

03 05/22 JOURNAL

03 05/22 JOURNAL

03 05/22 JOURNAL

01 05/22 BOUGHT

QUANTITY DESCRIPTION

-1,200 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,800 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,550 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,950 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,200 MASCO CORP

CANCELLATION

AS OF 03/16/06

DONE AT EXBKR/CUTTONE & CO,  
INC.

03 05/22 BOUGHT

1,200 MASCO CORP

CORRECTION

AS OF 03/16/06

DONE AT EXBKR/CUTTONE & CO,  
INC.

01 05/22 BOUGHT

03 05/22 BOUGHT

01 05/22 SOLD

-800 CMS ENERGY CORP

CANCELLATION

AS OF 04/06/06

DONE AT EDGETRADE.COM INC.

800 CMS ENERGY CORP

CORRECTION

AS OF 04/06/06

DONE AT EDGETRADE.COM INC.

670 CONSECO INC

CANCELLATION

AS OF 04/12/06

DONE AT EDGETRADE.COM INC.

25.52170

17,095.32

13.01740

10,418.32

13.01740

10,418.32

30.30000

36,372.00

30.30000

36,372.00

56,427.35

58,103.13

51,935.24

PRICE

DEBIT

CREDIT

37,194.12

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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 05/22 SOLD

03 05/22 BOUGHT

03 05/22 BOUGHT

03 05/22 BOUGHT

01 05/22 SOLD

QUANTITY DESCRIPTION

-670 CONSECO INC

CORRECTION

AS OF 04/12/06

DONE AT EDGETRADE.COM INC.

2,392 CONSECO INC

CORRECTION

AS OF 05/09/06

DONE AT EDGETRADE.COM INC.

2,096 ALLERGAN INC

CORRECTION

AS OF 05/19/06

DONE AT EDGETRADE.COM INC.

1,550 CBRL GROUP INC

-775,000 CONSECO INC CVT

DONE AT EDGETRADE.COM INC.

03.5000 09/30/2035

CORRECTION

DONE AT BANC OF AMERICA

SECURITIES LLC

03 05/22 BOUGHT

1,200 MASCO CORP

1,950 PPL CORP

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

22,278 CONSECO INC

CORRECTION

DONE AT BANC OF AMERICA

SECURITIES LLC

2,800 RPM INCORPORATED

3,796 ALLERGAN INC

18.54280

DONE AT EDGETRADE.COM INC.

93.87950

CORRECTION

DONE AT EDGETRADE.COM INC.

5,000 TJX COMPANIES INC NEW

DONE AT EDGETRADE.COM INC.

23.55470

117,801.00

51,935.24

356,387.46

23.18000

30.98960

28.93160

37,194.12

56,427.35

517,517.94

37.48040

106.79780

58,103.13

831,601.01

95.16280

199,472.28

22.75340

54,439.29

PRICE

25.52170

DEBIT

CREDIT

17,095.32

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01 05/23 JOURNAL

01 05/23 MRKD/MARKET

01 05/23 JOURNAL

03 05/23 MRKD/MARKET

03 05/23 JOURNAL

03 05/23 JOURNAL

03 05/23 JOURNAL

03 05/23 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

MARK TO MARKET

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

-670 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,392 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,096 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,200 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

800 CMS ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

670 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,392 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,006 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,096 ALLERGAN INC  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0

199,472.28

193,200.40

54,439.29

10,418.32

283,606.57

17,095.32

36,372.00

199,472.28

54,439.29

PRICE

DEBIT

398,992.08

283,606.57

398,992.08

593,155.74

17,095.32

CREDIT

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03 05/23 JOURNAL

03 05/23 BOUGHT

03 05/23 BOUGHT

01 05/24 JOURNAL

01 05/24 JOURNAL

01 05/24 JOURNAL

03 05/24 JOURNAL

03 05/24 JOURNAL

03 05/24 JOURNAL

03 05/24 JOURNAL

01 05/24 SOLD

QUANTITY DESCRIPTION

-550 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,200 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-800 CMS ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,006 ALLERGAN INC

550 MASCO CORP

96.30600

DONE AT EDGETRADE.COM INC.

31.04470

DONE AT EDGETRADE.COM INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

4,346 DUKE ENERGY HLDG CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,753 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-510 VALASSIS COMMUNICATIONS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-650 VORNADO REALTY TR

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-520 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0  
-4,346 DUKE ENERGY HLDG CORP  
DONE AT EDGETRADE.COM INC.  
27.79770  
120,781.19  
22,018.62  
58,521.19  
14,485.38  
359,121.03  
287,463.69  
120,781.19  
193,200.40  
17,077.61  
287,463.69  
10,418.32  
36,372.00  
PRICE  
DEBIT  
CREDIT  
17,077.61  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD  
20ST  
746FY  
PAGE  
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26  
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 \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 05/24 BOUGHT

03 05/24 BOUGHT

03 05/24 BOUGHT

03 05/24 BOUGHT

01 05/25 JOURNAL

01 05/25 WIRED

01 05/25 JOURNAL

01 05/25 JOURNAL

03 05/25 JOURNAL

03 05/25 BOUGHT

01 05/26 JOURNAL

01 05/26 JOURNAL

01 05/26 JOURNAL

01 05/26 WIRED

01 05/30 JOURNAL

01 05/30 JOURNAL

QUANTITY DESCRIPTION

520 AMERICAN FINL GROUP INC

DONE AT EDGETRADE.COM INC.

650 VORNADO REALTY TR

DONE AT EDGETRADE.COM INC.

510 VALASSIS COMMUNICATIONS INC

DONE AT EDGETRADE.COM INC.

3,753 ALLERGAN INC

CORRECTION

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/EUR

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-2,700 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,700 RPM INCORPORATED

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/EUR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

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

1,126,765.37

1,126,765.37

18.56680

50,145.21

830,066.93

834,000.65

834,000.65

8,185.00

56,146.72

56,146.72

50,145.21

28.39720

95.68370

PRICE

42.33800

90.02710

DEBIT

22,018.62

58,521.19

14,485.38

359,121.03

31,095.04

5,256.00

CREDIT

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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/30 JOURNAL

01 05/30 JOURNAL

03 05/30 BOUGHT

03 05/30 BOUGHT

01 05/30 SOLD

01 05/31 JOURNAL

01 05/31 JOURNAL

03 05/31 JOURNAL

QUANTITY DESCRIPTION

FROM 736FY0 TO 746FY0

750,000 TJX 0.0 02/13/21

736FY0 TO 746FY0 USD/EUR

02/13/2021

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-16,300 TJX COMPANIES INC NEW

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,796 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,796 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-485 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

485 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

16,300 TJX COMPANIES INC NEW

DONE AT DEUTSCHE BNK/ALEX

BROWN

-750,000 TJX 0.0 02/13/21

02/13/2021

DONE AT DEUTSCHE BNK/ALEX

BROWN

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

6 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

18,936.44  
566.83  
18,936.44  
80.90100  
606,757.50  
65.72490  
23.48000  
31,879.25  
383,539.00  
31,879.25  
356,600.56  
356,600.56  
383,539.00  
606,757.50

PRICE

DEBIT

CREDIT

1,216,954.83

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 05/31 JOURNAL

03 05/31 JOURNAL

03 05/31 BOUGHT

03 05/31 BOUGHT

03 05/31 SOLD

QUANTITY DESCRIPTION

-700 VALASSIS COMMUNICATIONS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-570 HCC INSURANCE HOLDINGS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

700 VALASSIS COMMUNICATIONS INC

DONE AT EDGETRADE.COM INC.

570 HCC INSURANCE HOLDINGS INC

DONE AT EDGETRADE.COM INC.

-6 ALLERGAN INC

DONE AT EDGETRADE.COM INC.

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 05/01/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

01 05/01/06 INTEREST

CREDIT INT @ AVG RATE 4.938

FOR 30 DAYS

FROM 04/01 TO 04/30

CLOSE BAL 2532882.91 CR

AVG BAL 2167351.59 CR

REBATE ON SHORT SALES

FOR THE MONTH OF APRIL

INTEREST CREDIT

DEBIT

CREDIT

8,920.82

28.38380

30.57970

94.48000

19,872.51

17,433.57

566.83

17,433.57

PRICE

DEBIT

CREDIT

19,872.51

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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54.24

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Statement of Account

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