

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

1.27725000000 EUR/USD Short Market Value

1.27725000000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.86806000000 GBP/USD Short Market Value

1.86806000000 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)

3,414,067.87

3,414,067.87

3,422,369.83

3,422,369.83

3,414,067.87

66.3958.58

3,414,067.87

124.02109.43

3,414,067.87

124.02109.43

3,414,067.87

6,414.20

124.97

8,192.53

233.45

8,192.53

233.45

6,414.20

8,192.53

8,192.53

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

██████████
██████████

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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: ██████████

FAX: ██████████

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

6,414.20

Credit 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

9.07

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

366.42DB

8,715.17

229.23

MONTH

9.07

YTD

1,009.56

7,842.80

6,414.20
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Funds Withdrawn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

6,414.20

9.07

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

6,405.13

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

TEL: ██████████

FAX: ██████████

Statement of Account

*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 07/03/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 2.939

FOR 30 DAYS

FROM 06/01 TO 06/30

CLOSE BAL 6405.13 CR

AVG BAL 3668.50 CR

DEBIT

CREDIT

9.07

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

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

58.58

66.39Credit

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

24.80DB

MONTH

0.30

YTD

2.12

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

58.58

0.30

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

██████████
██████████

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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

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

58.28

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: ██████████

FAX: ██████████

Statement of Account

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 07/03/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.390

FOR 30 DAYS

FROM 06/01 TO 06/30

CLOSE BAL 58.28 CR

AVG BAL 58.28 CR

DEBIT

CREDIT

0.30

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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14

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

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

3,414,067.87

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

14,191.79

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

68,094.30

83.78

14,191.79

YTD

68,010.52

3,414,067.87

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

3,414,067.87

2,330,234.91

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

782,341.57

CREDIT

3,325,565.11

1,292,709.48

1,894,177.97

14,191.79

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

TEL: [REDACTED]

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 07/03 JOURNAL

01 07/03 JOURNAL

03 07/03 JOURNAL

03 07/03 SOLD

01 07/05 JOURNAL

01 07/06 JOURNAL

01 07/06 JOURNAL

01 07/06 WIRED

03 07/06 JOURNAL

03 07/06 SOLD

01 07/07 JOURNAL

01 07/07 JOURNAL

03 07/07 JOURNAL

03 07/07 JOURNAL

03 07/07 SOLD

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

500 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-500 CSX CORPORATION

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

1,000 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,000 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

700 VORNADO REALTY TR

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

400 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0
-400 PPL CORP
DONE AT EDGETRADE.COM INC.
32.66430

13,063.11

13,063.11

69,125.39

69.93000

41,094.24

41,094.24

69,923.10

69,923.10

34,961.55

34,961.55

16,802.00

67.46170

33,727.06

26,319.97

33,727.06

PRICE

DEBIT

16,863.53

16,863.53

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 07/07 SOLD

01 07/10 JOURNAL

01 07/10 JOURNAL

03 07/10 JOURNAL

03 07/10 JOURNAL

03 07/10 JOURNAL

03 07/10 SOLD

03 07/10 BOUGHT

03 07/10 SOLD

01 07/11 JOURNAL

01 07/11 JOURNAL

03 07/11 JOURNAL

03 07/11 BOUGHT

01 07/13 JOURNAL

01 07/13 JOURNAL

QUANTITY DESCRIPTION

-700 VORNADO REALTY TR

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

1,300 UNISOURCE ENERGY CORP HLDGS CO

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,100 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,300 UNISOURCE ENERGY CORP HLDGS CO

DONE AT EDGETRADE.COM INC.

2,000 CBRL GROUP INC

-2,100 CENTERPOINT ENERGY INC

S/D FINANCING RETURN

S/D FINANCING

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 2F8EE0

FROM 2F8EE0 TO 746FY0

-1,452 VALASSIS COMMUNICATION INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,452 VALASSIS COMMUNICATION INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

19.77160

28,716.35

13,078.15

13,078.15

31.95600

33.91870

12.58400

41,534.37

67,847.65

26,414.03

14,358.17

14,358.17

28,716.35

26,414.03

67,847.65

41,534.37

PRICE

98.75910

67,898.01

67,898.01

DEBIT

CREDIT

69,125.39

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 07/13 JOURNAL

03 07/13 SOLD

01 07/17 JOURNAL

01 07/17 JOURNAL

03 07/17 JOURNAL

03 07/17 SOLD

01 07/18 JOURNAL

01 07/18 JOURNAL

01 07/18 JOURNAL

03 07/18 JOURNAL

01 07/18 SOLD

03 07/18 BOUGHT

01 07/19 JOURNAL

QUANTITY DESCRIPTION

800 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-800 PPL CORP

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

2,900 TJX COMPANIES INC NEW

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,900 TJX COMPANIES INC NEW

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

750,000 TJX 0.0 02/13/21

FROM 2F8EE0 TO 746FY0

02/13/2021

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-15,376 TJX COMPANIES INC NEW

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-750,000 TJX 0.0 02/13/21

02/13/2021

DONE AT MERRILL LYNCH, PIERCE,

FENNER AND SMITH, INC.

15,376 TJX COMPANIES INC NEW

DONE AT MERRILL LYNCH, PIERCE,

FENNER AND SMITH, INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

23.94000

368,870.24

61,579.72

81.67790

612,584.25

368,870.24

612,584.25

24.36310

490,727.24

490,727.24

70,634.87

70,634.87

32.70190

35,317.43

35,317.43

26,156.31

PRICE

DEBIT

26,156.31

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 07/19 JOURNAL

01 07/19 WIRED

03 07/19 JOURNAL

03 07/19 JOURNAL

03 07/19 JOURNAL

03 07/19 BOUGHT

03 07/19 BOUGHT

03 07/19 BOUGHT

01 07/20 JOURNAL

01 07/20 JOURNAL

03 07/20 JOURNAL

03 07/20 JOURNAL

03 07/20 JOURNAL

03 07/20 BOUGHT

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

-1,000 EDO CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,500 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-500 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000 EDO CORPORATION

500 CSX CORPORATION

2,500 MASCO CORP

S/D FINANCING

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

FROM 2F8EE0 TO 746FY0

FROM 746FY0 TO 2F8EE0

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,000 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

5,000 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

500 EDO CORPORATION

DONE AT EDGETRADE.COM INC.

22.74190
11,373.70
64,218.02
17,797.25
23.20720
64.19700
27.13270

S/D FINANCING RETURN
-500 EDO CORPORATION

23,212.70
32,101.25
67,845.50
46,694.48
46,694.48
11,373.70
32,101.25
67,845.50

PRICE

DEBIT

61,579.72
25,288.00
23,212.70

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 07/20 BOUGHT

03 07/20 SOLD

01 07/21 JOURNAL

01 07/21 JOURNAL

03 07/21 JOURNAL

03 07/21 BOUGHT

01 07/24 JOURNAL

01 07/24 JOURNAL

03 07/24 SOLD

03 07/24 SOLD

QUANTITY DESCRIPTION

1,000 RPM INCORPORATED

DONE AT EDGETRADE.COM INC.

-5,000 CENTERPOINT ENERGY INC

DONE AT EXBKR/CUTTONE & CO,

INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-2,500 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,500 RPM INCORPORATED

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

2,300 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

800 CMS ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

977 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

283 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,300 RPM INCORPORATED

DONE AT EXBKR/CUTTONE & CO,

INC.

-800 CMS ENERGY CORP
DONE AT CSSU EXECUTION
OMNIBUS/0355

13.44100
10,746.46
18.36890
42,224.17
9,423.13
29,992.49
10,746.46
42,224.17
17.59600
44,003.75
46,193.11
46,193.11
22,001.87
22,001.87
44,003.75

PRICE

17.79250
12.85400

DEBIT

17,797.25
64,218.02

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 07/24 SOLD

03 07/24 SOLD

01 07/25 JOURNAL

01 07/25 JOURNAL

03 07/25 JOURNAL

03 07/25 JOURNAL

03 07/25 SOLD

03 07/25 BOUGHT

01 07/26 JOURNAL

01 07/26 JOURNAL

01 07/26 WIRED

03 07/26 JOURNAL

03 07/26 SOLD

01 07/27 JOURNAL

01 07/27 JOURNAL

QUANTITY DESCRIPTION

-283 PPL CORP

DONE AT EDGETRADE.COM INC.

-977 SUPERVALU INC

CORRECTION

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-450 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

4,000 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-4,000 CENTERPOINT ENERGY INC

DONE AT EXBKR/CUTTONE & CO,

INC.

450 CSX CORPORATION

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

400 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-400 PPL CORP

DONE AT EDGETRADE.COM INC.

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

33.90400
20,893.51
20,893.51
13,558.98
13,558.98
63.55950
28,604.03
6,779.49
6,779.49
5,901.00
13.07970
52,277.19
52,277.19
PRICE
33.30380
30.70500
40,440.60
40,440.60
28,604.03
DEBIT
CREDIT
9,423.13
29,992.49

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 ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 07/27 JOURNAL

03 07/27 SOLD

01 07/28 JOURNAL

01 07/28 JOURNAL

03 07/28 JOURNAL

03 07/28 SOLD

01 07/31 JOURNAL

01 07/31 JOURNAL

01 07/31 JOURNAL

03 07/31 JOURNAL

03 07/31 JOURNAL

03 07/31 JOURNAL

01 07/31 BOUGHT

03 07/31 BOUGHT

QUANTITY DESCRIPTION

3,100 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,100 CENTERPOINT ENERGY INC

DONE AT EXBKR/CUTTONE & CO,

INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

1,000 CMS ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,000 CMS ENERGY CORP

DONE AT EDGETRADE.COM INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

-1,700 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-700 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,800 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

400 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,700 SUPERVALU INC

700 CSX CORPORATION
DONE AT EDGETRADE.COM INC.
DONE AT EDGETRADE.COM INC.

29.37490
60.02660
49,946.68
42,022.47
13,620.58
37,704.48
42,022.47
49,946.68
71,647.10
14.00040
13,994.47
71,647.10
13,994.47
6,997.23
6,997.23
13.49010
41,787.02
PRICE
DEBIT
41,787.02
CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

██████████
██████████

PAGE

UNDISCLOSED 07/01/06 TO 07/31/06 13 OF

14

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

TEL: ██████████

FAX: ██████████

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 07/31 SOLD

03 07/31 SOLD

QUANTITY DESCRIPTION

-400 PPL CORP

DONE AT EDGETRADE.COM INC.

-2,800 CENTERPOINT ENERGY INC

DONE AT EXBKR/CUTTONE & CO,

INC.

PRICE

34.05800

13.47630

DEBIT

CREDIT

13,620.58

37,704.48

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

██████████
██████████

PAGE

UNDISCLOSED 07/01/06 TO 07/31/06 14 OF

14

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 07/03/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 5.171

FOR 30 DAYS

FROM 06/01 TO 06/30

CLOSE BAL 3325565.11 CR

AVG BAL 3293387.43 CR

DEBIT

CREDIT

14,191.79

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

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Statement of Account

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(www.credit-suisse.com/ir) or by calling (1 [REDACTED]) or emailing ([REDACTED])

to request a copy of this research.

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FAX: [REDACTED]