

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

1.32491001000 EUR/USD Short Market Value

1.32491001000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.96599002000 GBP/USD Short Market Value

1.96599002000 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)

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

3,692,842.65

3,692,842.65

3,701,543.34

3,701,543.34

TEL: 212-325-2000

FAX: 212-538-5540

3,692,842.65

65.1659.81

3,692,842.65

128.10117.58

3,692,842.65

128.10117.58

3,692,842.65

6,478.26

124.97

8,583.11

245.68

8,583.11

245.68

6,478.26

8,583.11

8,583.11

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

HIGHBRIDGE CAPITAL MANAGEMENT - FTC

FINANCIAL TRUST COMPANY INC - PENDING

CHRIS EDELE

9 WEST 57TH STREET, 27TH FLOOR

NEW YORK NY 10019

PAGE

746FY UNDISCLOSED 11/01/06 TO 11/30/06 1 OF 13

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

6,478.26

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

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

17.06

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

TEL: 212-325-2000

FAX: 212-538-5540

366.42DB

8,779.23

229.23

MONTH
17.06
YTD
1,073.62
7,842.80
6,478.26 100.00
Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

6,478.26

17.06

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

HIGHBRIDGE CAPITAL MANAGEMENT - FTC

FINANCIAL TRUST COMPANY INC - PENDING

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NEW YORK NY 10019

PAGE

746FY UNDISCLOSED 11/01/06 TO 11/30/06 2 OF 13

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

6,461.20

Statement of Account

*** ALL AMOUNTS IN EURO ***

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20ST

INCOME ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/01/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 3.067

FOR 31 DAYS

FROM 10/01 TO 10/31

CLOSE BAL 6461.20 CR

AVG BAL 6460.70 CR

DEBIT

CREDIT

17.06

PAGE

746FY UNDISCLOSED 11/01/06 TO 11/30/06 3 OF 13

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 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

59.81

65.16Credit

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

CREDIT SUISSE SECURITIES (USA) LLC

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0.31

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

TEL: 212-325-2000

FAX: 212-538-5540

26.92DB

23.57DB

MONTH

0.31

YTD

3.35

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

59.81

0.31

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

HIGHBRIDGE CAPITAL MANAGEMENT - FTC

FINANCIAL TRUST COMPANY INC - PENDING

CHRIS EDELE

9 WEST 57TH STREET, 27TH FLOOR

NEW YORK NY 10019

PAGE

746FY UNDISCLOSED 11/01/06 TO 11/30/06 4 OF 13

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

59.50

Statement of Account

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/01/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.631

FOR 31 DAYS

FROM 10/01 TO 10/31

CLOSE BAL 59.50 CR

AVG BAL 59.49 CR

DEBIT

CREDIT

0.31

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

PAGE

746FY UNDISCLOSED 11/01/06 TO 11/30/06 5 OF 13

CREDIT SUISSE SECURITIES (USA) LLC

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

3,692,842.65

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

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

16,836.67

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133,345.35

127.52

16,836.67
YTD
133,217.83
3,692,842.65 100.00
Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance
INCOME SUMMARY
3,692,842.65
3,224,588.57
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20ST
HIGHBRIDGE CAPITAL MANAGEMENT - FTC
FINANCIAL TRUST COMPANY INC - PENDING
CHRIS EDELE
9 WEST 57TH STREET, 27TH FLOOR
NEW YORK NY 10019
PAGE
746FY UNDISCLOSED 11/01/06 TO 11/30/06 6 OF 13
MONTHLY ACTIVITY SUMMARY
DEBIT
736,231.15
CREDIT
3,647,060.98
1,245,234.63
2,744,530.09
16,836.67

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20ST

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/01 JOURNAL

01 11/01 JOURNAL

03 11/01 JOURNAL

03 11/01 SOLD

01 11/02 JOURNAL

01 11/02 JOURNAL

03 11/02 JOURNAL

03 11/02 JOURNAL

03 11/02 JOURNAL

03 11/02 SOLD

03 11/02 SOLD

03 11/02 SOLD

01 11/03 JOURNAL

01 11/03 JOURNAL

03 11/03 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

350 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-350 AMERICAN FINL GROUP INC

CORRECTION

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

450 CELGENE CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,400 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

250 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,400 CENTERPOINT ENERGY INC

-250 PPL CORP

-450 CELGENE CORPORATION

S/D FINANCING RETURN

S/D FINANCING

3,500 CBRL GROUP INC

OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
DONE AT EDGETRADE.COM INC.
DONE AT EDGETRADE.COM INC.
DONE AT EDGETRADE.COM INC.
FROM 746FY0 TO 2F8EE0
FROM 2F8EE0 TO 746FY0

15.44000
35.02350
49.70633
76,592.97
76,592.97
153,185.94
21,607.63
8,754.30
22,364.68
8,754.30
21,607.63
22,364.68
26,363.30
26,363.30
48.01000
16,801.26
16,801.26

PRICE

DEBIT

8,400.63

8,400.63

CREDIT

PAGE

746FY UNDISCLOSED 11/01/06 TO 11/30/06 7 OF 13

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20ST

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 11/03 SOLD

01 11/06 JOURNAL

01 11/06 JOURNAL

01 11/06 WIRED

01 11/06 JOURNAL

03 11/06 JOURNAL

03 11/06 SOLD

01 11/08 JOURNAL

01 11/08 JOURNAL

03 11/08 JOURNAL

03 11/08 BOUGHT

01 11/08 SOLD

01 11/09 JOURNAL

01 11/09 JOURNAL

QUANTITY DESCRIPTION

-3,500 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

789,000 VALASSIS COMMUNICATIONS CVT 144A

01.0843 05/22/2033

TO 736FY0 FROM 746FY0

1,500 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,500 RPM INCORPORATED

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-500 HCC INSURANCE HOLDINGS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

500 HCC INSURANCE HOLDINGS INC

DONE AT EDGETRADE.COM INC.

CORRECTION

AS OF 11/06/06

DONE AT BEAR,STEARNS & CO.INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

32.31320

-789,000 VALASSIS COMMUNICATIONS INC SR 62.15630

01.0843 05/22/2033

536,151.99

536,151.99

16,159.35

494,310.55

19.31160

8,079.67

8,079.67

16,159.35

28,958.26

28,958.26

494,310.55

PRICE

43.77350

261,634.40

261,634.40

20,255.00

DEBIT

CREDIT

153,185.94

PAGE

746FY UNDISCLOSED 11/01/06 TO 11/30/06 8 OF 13

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ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20ST

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/09 JOURNAL

01 11/09 JOURNAL

03 11/09 JOURNAL

03 11/09 JOURNAL

03 11/09 JOURNAL

03 11/09 SOLD

03 11/09 SOLD

03 11/09 SOLD

01 11/10 JOURNAL

01 11/10 JOURNAL

03 11/10 JOURNAL

03 11/10 SOLD

01 11/14 JOURNAL

01 11/14 JOURNAL

QUANTITY DESCRIPTION

-789,000 VALASSIS COMMUNICATIONS CVT 144A

01.0843 05/22/2033

TO 736FY0 FROM 746FY0

789,000 VALASSIS COMMUNICATIONS INC SR

01.0843 05/22/2033

TO 736FY0 FROM 746FY0

1,400 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

800 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,400 RPM INCORPORATED

-800 CENTERPOINT ENERGY INC

-1,000 CBRL GROUP INC

S/D FINANCING RETURN

S/D FINANCING

750 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-750 RPM INCORPORATED

DONE AT EDGETRADE.COM INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

104,466.17

19.52780
14,641.27
104,466.17
DONE AT EDGETRADE.COM INC.
DONE AT EDGETRADE.COM INC.
DONE AT EDGETRADE.COM INC.
FROM 746FY0 TO 2F8EE0
FROM 2F8EE0 TO 746FY0

19.34360
15.68000
44.07670
7,320.63
7,320.63
14,641.27
27,072.50
12,539.81
44,070.61
12,539.81
44,070.61
27,072.50
494,310.55

PRICE
DEBIT
CREDIT
494,310.55

PAGE
746FY UNDISCLOSED 11/01/06 TO 11/30/06 9 OF 13
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 ***

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20ST

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/14 JOURNAL

03 11/14 JOURNAL

03 11/14 JOURNAL

01 11/14 SOLD

03 11/14 BOUGHT

03 11/14 BOUGHT

01 11/15 JOURNAL

01 11/15 JOURNAL

03 11/15 JOURNAL

03 11/15 SOLD

01 11/17 WIRED

01 11/22 JOURNAL

01 11/22 JOURNAL

QUANTITY DESCRIPTION

100,000 EDO 4 11/15/25

04.0000 11/15/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,900 EDO CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,464 EDO CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-100,000 EDO 4 11/15/25

04.0000 11/15/2025

DONE AT CIBC WORLD MARKETS

CORP

1,464 EDO CORPORATION

DONE AT CIBC WORLD MARKETS

CORP

3,900 EDO CORPORATION

DONE AT EDGETRADE.COM INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

1,500 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,500 CENTERPOINT ENERGY INC

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

169,782.09

169,782.09

16.06810

24,093.16

8,690.00

12,046.58

24,093.16

21.01150

81,966.30

12,046.58

21.14000

31,022.16

93.95500

95,943.89

31,022.16

81,966.30

PRICE

DEBIT

95,943.89

CREDIT

PAGE

746FY UNDISCLOSED 11/01/06 TO 11/30/06 10 OF 13

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 US DOLLAR ***

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20ST

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/22 JOURNAL

03 11/22 BOUGHT

01 11/22 SOLD

03 11/22 SOLD

03 11/22 SOLD

03 11/22 SOLD

03 11/22 SOLD

01 11/24 JOURNAL

QUANTITY DESCRIPTION

120,000 UNISOURCE ENERGY CORP SR NT CV 4.

04.5000 03/01/2035

TO 736FY0 FROM 746FY0

2,000 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

900 CMS ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

700 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,000 UNISOURCE ENERGY CORP HLDGS CO

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,300 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,000 UNISOURCE ENERGY CORP HLDGS CO

DONE AT J.P. MORGAN

SECURITIES, INC.

-120,000 UNISOURCE ENERGY CORP SR NT CV 4. 109.50200

04.5000 03/01/2035

DONE AT J.P. MORGAN

SECURITIES, INC.

-700 AMERICAN FINL GROUP INC

DONE AT EDGETRADE.COM INC.

-2,000 RPM INCORPORATED

-900 CMS ENERGY CORP

-1,300 PPL CORP

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 2F8EE0

51.47925

20.09970

15.24000

33.99000

S/D FINANCING RETURN

7,083.29

36,030.52

40,187.16

13,710.62

44,178.49

132,617.40

36.37000

72,840.00

44,178.49

72,840.00

36,030.52

13,710.62

40,187.16

PRICE

DEBIT

132,617.40

CREDIT

PAGE

746FY UNDISCLOSED 11/01/06 TO 11/30/06 11 OF 13

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ELEVEN MADISON AVENUE

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20ST

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/24 JOURNAL

03 11/24 JOURNAL

03 11/24 SOLD

01 11/30 JOURNAL

01 11/30 JOURNAL

03 11/30 JOURNAL

03 11/30 BOUGHT

QUANTITY DESCRIPTION

S/D FINANCING

FROM 2F8EE0 TO 746FY0

700 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-700 RPM INCORPORATED

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-15,400 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

15,400 PPL CORP

DONE AT EDGETRADE.COM INC.

34.68579

534,243.34

20.24410

267,121.67

267,121.67

534,243.34

14,166.58

14,166.58

PRICE

DEBIT

CREDIT

7,083.29

PAGE

746FY UNDISCLOSED 11/01/06 TO 11/30/06 12 OF 13

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20ST

INCOME ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/01/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 5.410

FOR 31 DAYS

FROM 10/01 TO 10/31

CLOSE BAL 3647060.98 CR

AVG BAL 3614066.29 CR

DEBIT

CREDIT

16,836.67

PAGE

746FY UNDISCLOSED 11/01/06 TO 11/30/06 13 OF 13

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Statement of Account

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