

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

1.26130000000 EUR/USD Short Market Value

1.26130000000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.82160000000 GBP/USD Short Market Value

1.82160000000 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 )

2,532,882.91

2,532,882.91

2,532,741.40

2,532,741.40

2,532,882.91

67.3057.67

2,532,882.91

122.59105.05

2,532,882.91

122.59105.05

2,532,882.91

199.65195.48124.97

251.81246.56227.64

251.81246.56227.64

4.17

5.25

5.25

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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HIGHBRIDGE CAPITAL MANAGEMENT - FTC

FINANCIAL TRUST COMPANY INC - PENDING

CHRIS EDELE

[REDACTED]  
CREDIT SUISSE SECURITIES (USA) LLC

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

195.48199.65Credit

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

0.40DB

0.40DB

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

363.93DB

450.66

229.23

YTD

585.36

4.17

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Funds Withdrawn  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

195.48  
895,615.06  
0.40

MONTHLY ACTIVITY SUMMARY

DEBIT

195.08  
623,257.36  
895,615.06  
623,257.36

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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HIGHBRIDGE CAPITAL MANAGEMENT - FTC  
FINANCIAL TRUST COMPANY INC - PENDING  
CHRIS EDELE

[REDACTED]  
CREDIT SUISSE SECURITIES (USA) LLC  
[REDACTED]

Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 04/26 JOURNAL

03 04/26 BOUGHT

01 04/27 JOURNAL

03 04/27 JOURNAL

01 04/27 SOLD

03 04/27 BOUGHT

01 04/28 JOURNAL

01 04/28 SOLD

QUANTITY DESCRIPTION

-15,064 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

15,064 DEUTSCHE POST AG

DONE AT DEUTSCHE BNK/ALEX

BROWN

400,000 KFW 0.5 02/03/10

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

-14,650 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-400,000 KFW 0.5 02/03/10

00.5000 02/03/2010

DONE AT DEUTSCHE BNK/ALEX

BROWN

14,650 DEUTSCHE POST AG

DONE AT EXBKR/NOMURA SEC INTL

LONDON

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

DONE AT EXBKR/NOMURA SEC INTL

LONDON

111.62500

446,960.27

446,960.27

20.96000

307,064.00

112.05000

448,654.79

307,064.00

448,654.79

20.99000

316,193.36

PRICE

DEBIT

CREDIT

316,193.36

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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CREDIT SUISSE SECURITIES (USA) LLC



Statement of Account

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 04/03/06 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 2.753

FOR 31 DAYS

FROM 03/01 TO 03/31

CLOSE BAL 195.08 DB

AVG BAL -195.08 DB

DEBIT

0.40

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

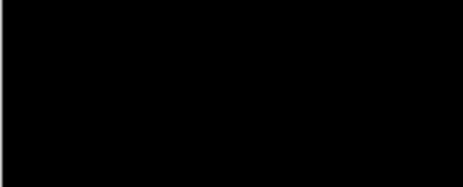
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CREDIT SUISSE SECURITIES (USA) LLC



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

57.67

67.30Credit

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

0.31

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

26.92DB

25.71DB

MONTH

0.31

YTD

1.21

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

57.67

0.31

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

57.36

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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HIGHBRIDGE CAPITAL MANAGEMENT - FTC  
FINANCIAL TRUST COMPANY INC - PENDING  
CHRIS EDELE

[REDACTED]  
CREDIT SUISSE SECURITIES (USA) LLC  
[REDACTED]

Statement of Account

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 04/03/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.338

FOR 31 DAYS

FROM 03/01 TO 03/31

CLOSE BAL 57.36 CR

AVG BAL 57.36 CR

DEBIT

CREDIT

0.31

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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CREDIT SUISSE SECURITIES (USA) LLC



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

2,532,882.91

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

8,551.97

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

33,029.14

2.31

8,551.97

YTD

33,026.83

2,532,882.91

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

296,713.20

296,713.20

2,532,882.91

9,714,505.96

MONTHLY ACTIVITY SUMMARY

DEBIT

3,095,724.42

CREDIT

2,129,673.08

3,921,407.87

9,283,480.37

8,551.97

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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HIGHBRIDGE CAPITAL MANAGEMENT - FTC

FINANCIAL TRUST COMPANY INC - PENDING

[REDACTED]  
CREDIT SUISSE SECURITIES (USA) LLC  
[REDACTED]

Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 04/03 WIRED

01 04/03 JOURNAL

01 04/03 JOURNAL

03 04/03 JOURNAL

03 04/03 SOLD

01 04/04 JOURNAL

01 04/04 WIRED

01 04/04 JOURNAL

03 04/04 JOURNAL

03 04/04 BOUGHT

01 04/05 JOURNAL

01 04/06 JOURNAL

01 04/06 JOURNAL

01 04/06 JOURNAL

03 04/06 JOURNAL

QUANTITY DESCRIPTION

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

700 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-700 DUKE ENERGY CORP

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-4,000 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

4,000 SUPERVALU INC

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/GBP

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-800 CMS ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,300 CMS ENERGY CORP  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0

16,915.08

31.06590

124,285.56

62,303.41

46,787.47

46,787.47

10,418.32

29.48660

62,142.78

13,315.00

62,142.78

124,285.56

20,636.13

10,318.06

20,636.13

PRICE

DEBIT

CREDIT

11,987.00

10,318.06

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT SUISSE SECURITIES (USA) LLC



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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 04/06 JOURNAL

03 04/06 JOURNAL

03 04/06 BOUGHT

03 04/06 SOLD

01 04/06 BOUGHT

03 04/06 SOLD

01 04/07 JOURNAL

01 04/07 WIRED

01 04/07 JOURNAL

01 04/07 JOURNAL

03 04/07 JOURNAL

03 04/07 JOURNAL

03 04/07 BOUGHT

QUANTITY DESCRIPTION

700 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

800 DUKE ENERGY HLDG CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,300 CMS ENERGY CORP

DONE AT EXBKR/CUTTONE & CO,  
INC.

-800 DUKE ENERGY HLDG CORP  
CORRECTION

DONE AT EDGETRADE.COM INC.

800 CMS ENERGY CORP

-700 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING

100,000 CONSECO INC CVT

-3,000 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,200 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

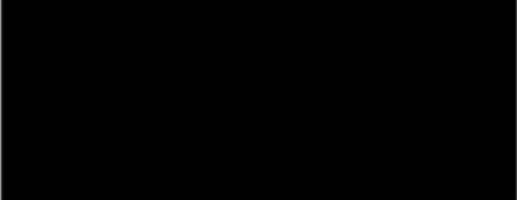
3,000 CONSECO INC

DONE AT MORGAN, STANLEY AND  
COMPANY, INCORPORATED

25.56000

76,830.00

39,745.53  
FROM 2F8EE0 TO 746FY0  
03.5000 09/30/2035  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
76,830.00  
112,998.06  
13.01740  
61.03030  
10,418.32  
42,716.04  
114,786.79  
27,500.00  
114,786.79  
29.41330  
23,525.51  
13.00160  
16,915.08  
23,525.51  
PRICE  
DEBIT  
42,716.04  
CREDIT  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD  
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CREDIT SUISSE SECURITIES (USA) LLC



Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 04/07 SOLD

01 04/07 SOLD

QUANTITY DESCRIPTION

-1,200 MASCO CORP

-100,000 CONSECO INC CVT

DONE AT EDGETRADE.COM INC.

03.5000 09/30/2035

CORRECTION

DONE AT MORGAN, STANLEY AND

COMPANY, INCORPORATED

01 04/10 JOURNAL

01 04/10 JOURNAL

01 04/10 WIRED

01 04/10 WIRED

01 04/10 JOURNAL

03 04/10 JOURNAL

01 04/10 BOUGHT

03 04/10 SOLD

01 04/11 MRKD/MARKET

01 04/11 JOURNAL

01 04/11 JOURNAL

01 04/11 JOURNAL

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

-250,000 CENTERPOINT ENERGY INC CVT SER B

03.7500 05/15/2023

TO 736FY0 FROM 746FY0

14,030 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

250,000 CENTERPOINT ENERGY INC CVT SER B 113.26030

03.7500 05/15/2023

-14,030 CENTERPOINT ENERGY INC

MARK TO MARKET

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

200,000 CONSECO INC CVT

FROM 746FY0 TO 2F8EE0

03.5000 09/30/2035

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

DONE AT EXBKR/SOCIETE GENERAL

DONE AT EXBKR/SOCIETE GENERAL

S/D FINANCING

12.33000

15,836.58

1,433,147.09

1,433,147.09

226,963.89

286,926.79

172,283.08

172,283.08

86,141.54

86,141.54

11,050.00

16,168.00

286,926.79

PRICE

33.12780

112.93000

DEBIT

CREDIT

39,745.53

112,998.06

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT SUISSE SECURITIES (USA) LLC



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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 04/11 JOURNAL

03 04/11 MRKD/MARKET

03 04/11 JOURNAL

03 04/11 JOURNAL

03 04/11 JOURNAL

03 04/11 JOURNAL

03 04/11 SOLD

01 04/11 SOLD

QUANTITY DESCRIPTION

100,000 GENERAL MTRS CORP CV C 33

06.2500 07/15/2033

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

-6,000 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-39,350 GENERAL MOTORS

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

380 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

380 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-380 AMERICAN FINL GROUP INC

DONE AT EDGETRADE.COM INC.

-200,000 CONSECO INC CVT

03.5000 09/30/2035

CORRECTION

DONE AT BANC OF AMERICA

SECURITIES LLC

03 04/11 BOUGHT

01 04/11 SOLD

39,350 GENERAL MOTORS

DONE AT GOLDMAN SACHS AND

COMPANY

-100,000 GENERAL MTRS CORP CV C 33

06.2500 07/15/2033

CORRECTION

DONE AT GOLDMAN SACHS AND

COMPANY

03 04/11 BOUGHT

6,000 CONSECO INC

CORRECTION

DONE AT BANC OF AMERICA

SECURITIES LLC

25.72000

154,620.00

16.87160

1,681,108.20

19.55700

771,928.95

41.68200

113.37500

15,836.58

226,963.89

15,836.58

15,836.58

771,928.95

PRICE

DEBIT

1,681,108.20

15,836.58

154,620.00

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT SUISSE SECURITIES (USA) LLC



Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 04/12 JOURNAL

01 04/12 WIRED

01 04/12 MRKD/MARKET

01 04/12 JOURNAL

01 04/12 JOURNAL

01 04/12 JOURNAL

01 04/12 JOURNAL

03 04/12 MRKD/MARKET

03 04/12 JOURNAL

03 04/12 JOURNAL

03 04/12 JOURNAL

01 04/12 SOLD

01 04/13 JOURNAL

01 04/13 WIRED

QUANTITY DESCRIPTION

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS PAID BY WIRE

WIRE TO CITIBANK

MARK TO MARKET

S/D FINANCING RETURN

200,000 CONSECO INC CVT

-200,000 CONSECO INC CVT

03.5000 09/30/2035

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

670 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

6,000 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-6,000 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-380 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-670 CONSECO INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

25.52170

206,797.06

10,255.00  
17,095.32  
15,836.58  
154,620.00  
154,620.00  
17,095.32  
93,104.82  
FROM 746FY0 TO 2F8EE0  
03.5000 09/30/2035  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
226,963.89  
16,168.00  
93,104.82  
16,465.95  
226,963.89  
PRICE  
DEBIT  
CREDIT  
16,465.95  
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 04/13 MRKD/MARKET

01 04/13 JOURNAL

03 04/13 MRKD/MARKET

03 04/13 JOURNAL

03 04/13 SOLD

03 04/13 BOUGHT

03 04/13 BOUGHT

01 04/17 JOURNAL

01 04/17 WIRED

01 04/17 MRKD/MARKET

01 04/17 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

-6,200 TJX COMPANIES INC NEW

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

650 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,000 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,000 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,000 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-4,840 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-650 RPM INCORPORATED

DONE AT EDGETRADE.COM INC.

6,200 TJX COMPANIES INC NEW

4,840 PPL CORP

24.41020

DONE AT EDGETRADE.COM INC.

29.06810

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN  
FROM 746FY0 TO 2F8EE0  
FUNDS RECEIVED BY WIRE  
746FY0 HIGHBRIDGE CAPITAL MANA  
MARK TO MARKET

S/D FINANCING  
FROM 2F8EE0 TO 746FY0

3,101.40  
65,892.30  
151,377.34  
140,716.22  
65,892.30  
18,154.00  
19.32790  
12,559.17  
140,716.22  
36,313.80  
36,313.80  
36,313.80  
12,559.17  
112,042.80  
151,377.34

PRICE

DEBIT

CREDIT

112,042.80  
206,797.06

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT SUISSE SECURITIES (USA) LLC



Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 04/17 MRKD/MARKET

03 04/17 JOURNAL

03 04/17 JOURNAL

03 04/17 JOURNAL

03 04/17 JOURNAL

03 04/17 BOUGHT

01 04/18 JOURNAL

01 04/18 JOURNAL

03 04/18 JOURNAL

03 04/18 JOURNAL

03 04/18 JOURNAL

03 04/18 BOUGHT

03 04/18 BOUGHT

03 04/18 BOUGHT

QUANTITY DESCRIPTION

MARK TO MARKET

-800 DUKE ENERGY HLDG CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,000 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,000 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,000 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

800 DUKE ENERGY HLDG CORP

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-2,000 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,540 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,800 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,800 PPL CORP

DONE AT EDGETRADE.COM INC.

3,540 SUPERVALU INC

2,000 AMGEN

29.41860  
DONE AT EDGETRADE.COM INC.  
70.17210  
DONE AT EDGETRADE.COM INC.  
28.59470  
51,480.36  
104,161.31  
140,353.69  
51,480.36  
104,161.31  
28.54850  
22,843.20  
147,997.67  
147,997.67  
140,353.69  
36,313.80  
36,313.80  
36,313.80  
PRICE  
DEBIT  
CREDIT  
3,101.40  
22,843.20  
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CREDIT SUISSE SECURITIES (USA) LLC



Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 04/19 JOURNAL

01 04/19 MRKD/MARKET

01 04/19 JOURNAL

03 04/19 MRKD/MARKET

03 04/19 JOURNAL

03 04/19 BOUGHT

03 04/19 BOUGHT

01 04/20 WIRED

01 04/20 MRKD/MARKET

01 04/20 JOURNAL

01 04/20 JOURNAL

01 04/20 JOURNAL

03 04/20 MRKD/MARKET

03 04/20 JOURNAL

03 04/20 JOURNAL

03 04/20 BOUGHT

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

MARK TO MARKET

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

-6,170 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,000 CENTERPOINT ENERGY INC

AS OF 03/28/06

DONE AT EXBKR/CUTTONE & CO,

INC.

6,170 CENTERPOINT ENERGY INC

DONE AT EDGETRADE.COM INC.

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

MARK TO MARKET

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

1,000,000 TJX COS INC CONV

FROM 746FY0 TO 2F8EE0

02/13/2021

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

-24,504 TJX COMPANIES INC NEW

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,000 CENTERPOINT ENERGY INC  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
24,504 TJX COMPANIES INC NEW  
DONE AT MERRILL LYNCH, PIERCE,  
FENNER AND SMITH, INC.

24.14400  
592,849.78  
36,313.80  
726,217.79  
823,272.00  
36,313.80  
592,849.78  
11.63930  
71,848.41  
10,626.00  
36,313.80  
726,217.79  
12.09460  
36,313.80

PRICE  
DEBIT  
35,924.20  
36,313.80  
35,924.20  
36,313.80  
71,848.41

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

01 04/20 SOLD  
01 04/21 JOURNAL  
01 04/21 JOURNAL  
03 04/21 JOURNAL  
03 04/21 JOURNAL  
03 04/21 SOLD  
03 04/21 SOLD  
01 04/24 JOURNAL  
01 04/24 JOURNAL  
03 04/24 JOURNAL  
03 04/24 JOURNAL  
03 04/24 JOURNAL  
03 04/24 SOLD  
03 04/24 SOLD

QUANTITY DESCRIPTION

-1,000,000 TJX COS INC CONV  
02/13/2021  
DONE AT MERRILL LYNCH, PIERCE,  
FENNER AND SMITH, INC.  
S/D FINANCING  
FROM 2F8EE0 TO 746FY0  
S/D FINANCING RETURN  
FROM 746FY0 TO 2F8EE0  
1,290 RPM INCORPORATED  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
625 CSX CORPORATION  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
-625 CSX CORPORATION  
DONE AT EDGETRADE.COM INC.  
-1,290 RPM INCORPORATED  
DONE AT EDGETRADE.COM INC.  
S/D FINANCING  
FROM 2F8EE0 TO 746FY0  
S/D FINANCING RETURN  
FROM 746FY0 TO 2F8EE0  
1,360 RPM INCORPORATED  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
270 HCC INSURANCE HOLDINGS INC  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
485 CSX CORPORATION  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
-1,360 RPM INCORPORATED

DONE AT EDGETRADE.COM INC.  
-270 HCC INSURANCE HOLDINGS INC  
DONE AT EDGETRADE.COM INC.

34.02980  
19.20525  
26,110.85  
9,186.27  
34,059.02  
9,186.27  
34,678.06  
26,110.85  
19.29030  
66.34460  
41,460.65  
24,876.62  
34,678.06  
41,460.65  
33,168.63  
24,876.62  
33,168.63

PRICE  
82.32720  
DEBIT  
CREDIT  
823,272.00

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD  
20JQ  
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CREDIT SUISSE SECURITIES (USA) LLC



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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 04/24 SOLD

01 04/25 JOURNAL

01 04/25 JOURNAL

01 04/25 JOURNAL

03 04/25 JOURNAL

03 04/25 JOURNAL

03 04/25 SOLD

03 04/25 BOUGHT

01 04/25 SOLD

01 04/26 JOURNAL

01 04/26 JOURNAL

01 04/26 WIRED

01 04/26 JOURNAL

01 04/26 JOURNAL

QUANTITY DESCRIPTION

-485 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

500,000 TJX 0.0 02/13/21

FROM 746FY0 TO 2F8EE0

02/13/2021

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-12,250 TJX COMPANIES INC NEW

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

4,750 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-4,750 RPM INCORPORATED

DONE AT EDGETRADE.COM INC.

12,250 TJX COMPANIES INC NEW

DONE AT LAZARD CAPITAL MARKETS

LLC

-500,000 TJX 0.0 02/13/21

02/13/2021

DONE AT LAZARD CAPITAL MARKETS

LLC

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/EUR

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0  
3,000 PPL CORP  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0

434,679.86

88,804.80

393,164.30

434,679.86

21,609.00

83.18750

415,937.50

24.59970

301,958.82

19.42350

92,232.65

92,232.65

301,958.82

405,064.48

415,937.50

PRICE

70.23220

DEBIT

CREDIT

34,059.02

405,064.48

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

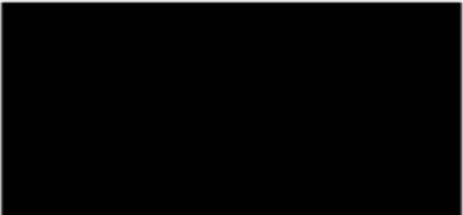
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CREDIT SUISSE SECURITIES (USA) LLC



Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 04/26 SOLD

01 04/27 JOURNAL

01 04/27 WIRED

01 04/27 JOURNAL

01 04/27 JOURNAL

03 04/27 JOURNAL

03 04/27 BOUGHT

01 04/28 JOURNAL

01 04/28 JOURNAL

01 04/28 JOURNAL

QUANTITY DESCRIPTION

-3,000 PPL CORP

DONE AT SOUTHWEST SECURITIES,  
INC

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/VAR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

-600 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

600 AMGEN

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

66.48990

39,896.79

277,191.34

277,191.34

560,425.60

39,896.79

677,699.44

677,699.44

10,728.00

154,475.97

PRICE

29.60710

DEBIT

CREDIT

88,804.80

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

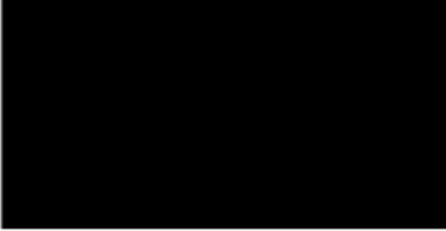
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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 04/03/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.723

FOR 31 DAYS

FROM 03/01 TO 03/31

CLOSE BAL 2129673.08 CR

AVG BAL 2103039.92 CR

DEBIT

CREDIT

8,551.97

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