

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

1.21220001000 EUR/USD Short Market Value

1.21220001000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.73633002000 GBP/USD Short Market Value

1.73633002000 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)

2,129,673.08

2,129,673.08

2,129,536.19

2,129,536.19

2,129,673.08

67.6157.36

2,129,673.08

117.3999.59

2,129,673.08

117.3999.59

2,129,673.08

199.25195.08124.97

241.53236.48216.98

241.53236.48216.98

4.17

5.05

5.05

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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14

HIGHBRIDGE CAPITAL MANAGEMENT - FTC

FINANCIAL TRUST COMPANY INC - PENDING

CHRIS EDELE

9 WEST 57TH STREET, 27TH FLOOR

NEW YORK NY 10019

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

FAX: 212-538-5540

Statement of Account

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

195.08199.25Credit

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

360.58DB

131.35DB

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

363.53DB

451.06

229.23

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Funds Withdrawn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

195.08
131.35
147,857.43

MONTHLY ACTIVITY SUMMARY

DEBIT

63.73
147,857.43

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 03/16 JOURNAL

03 03/16 BOUGHT

QUANTITY DESCRIPTION

-7,000 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

7,000 DEUTSCHE POST AG

DONE AT CANTOR, FITZGERALD &

CO.

21.08900

147,857.43

PRICE

DEBIT

CREDIT

147,857.43

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 03/01/06 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 2.522

01 03/01/06 INTEREST

FOR 28 DAYS

FROM 02/01 TO 02/28

CLOSE BAL 63.73 DB

AVG BAL -184270.16 DB

REBATE ON SHORT SALES

FOR THE MONTH OF

INTEREST CREDIT

DEBIT

360.58

CREDIT

229.23

CREDIT SUISSE SECURITIES (USA) LLC

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*** 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

57.36

67.61Credit

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

0.28

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

26.92DB

26.02DB

MONTH

0.28

YTD

0.90

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

57.36

0.28

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

57.08

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 03/01/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.271

FOR 28 DAYS

FROM 02/01 TO 02/28

CLOSE BAL 57.08 CR

AVG BAL 57.08 CR

DEBIT

CREDIT

0.28

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

2,129,673.08

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

7,566.37

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

24,477.17

2.31

7,566.37

YTD

24,474.86

2,129,673.08

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

22,648.06

22,648.06

2,129,673.08

4,597,460.43

MONTHLY ACTIVITY SUMMARY

DEBIT

1,905,463.88

CREDIT

2,063,986.55

2,177,815.27

4,383,229.20

7,566.37

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 03/01 JOURNAL

01 03/01 JOURNAL

03 03/01 JOURNAL

03 03/01 JOURNAL

03 03/01 SOLD

03 03/01 BOUGHT

01 03/02 JOURNAL

01 03/02 WIRED

01 03/03 WIRED

01 03/06 JOURNAL

01 03/06 JOURNAL

01 03/06 WIRED

01 03/06 JOURNAL

03 03/06 JOURNAL

03 03/06 BOUGHT

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-1,250 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,000 CSX CORPORATION

1,250 RPM INCORPORATED

54.81450

DONE AT EDGETRADE.COM INC.

17.84610

DONE AT EDGETRADE.COM INC.

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

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

1,000,000 AMYLIN PHARMACEUTICALS INC

02.5000 04/15/2011

TO 736FY0 FROM 746FY0

-25,400 AMYLIN PHARMACEUTICALS INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
25,400 AMYLIN PHARMACEUTICALS INC
DONE AT DEUTSCHE BNK/ALEX
BROWN
43.90000
1,115,060.00
SR
1,403,581.67
1,115,060.00
1,259,320.83
1,259,320.83
17,361.00
22,314.51
7,120.13
8,285.00
24,332.00
54,807.44
54,807.44
PRICE
DEBIT
38,560.97
38,560.97
22,314.51
CREDIT
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20JQ
746FY
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 03/06 SOLD

01 03/07 WIRED

01 03/08 JOURNAL

01 03/08 JOURNAL

01 03/08 JOURNAL

01 03/08 MRKD/MARKET

03 03/08 MRKD/MARKET

03 03/08 JOURNAL

03 03/08 JOURNAL

03 03/08 JOURNAL

03 03/08 JOURNAL

03 03/08 SOLD

03 03/08 BOUGHT

03 03/08 SOLD

01 03/09 JOURNAL

QUANTITY DESCRIPTION

-1,000,000 AMYLIN PHARMACEUTICALS INC

02.5000 04/15/2011

DONE AT DEUTSCHE BNK/ALEX

BROWN

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/GBP

MARK TO MARKET

MARK TO MARKET

-700 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

500 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

200 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

200 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-500 AMERICAN FINL GROUP INC

DONE AT EDGETRADE.COM INC.

700 RPM INCORPORATED

DONE AT EDGETRADE.COM INC.

-200 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

56.62740

23,653.91

11,324.38

41.42770

18.05660

20,710.46

12,643.47

11,324.38

11,324.03

20,710.46

11,324.03

11,324.03

12,643.47

28,001.16

28,001.16

29,931.74

12,694.00

PRICE

SR 139.37900

DEBIT

CREDIT

1,403,581.67

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20JQ

746FY

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 03/09 JOURNAL

01 03/09 MRKD/MARKET

03 03/09 MRKD/MARKET

03 03/09 JOURNAL

03 03/09 JOURNAL

03 03/09 BOUGHT

01 03/13 JOURNAL

01 03/13 JOURNAL

01 03/13 WIRED

03 03/13 JOURNAL

03 03/13 BOUGHT

01 03/14 JOURNAL

01 03/14 JOURNAL

01 03/14 WIRED

03 03/14 JOURNAL

03 03/14 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

MARK TO MARKET

-2,000 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-200 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,000 RPM INCORPORATED

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

-8,200 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

8,200 MASCO CORP

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

-2,000 AMGEN

OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
-1,500 VALASSIS COMMUNICATIONS INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
42,806.47
147,300.09
30.45860
249,793.58
95,053.27
95,053.27
6,218.00
17.98640
35,983.80
124,896.79
124,896.79
11,841.00
249,793.58
11,324.03
11,324.03
PRICE
DEBIT
CREDIT
23,653.91
11,324.03
35,983.80
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 03/14 BOUGHT

03 03/14 BOUGHT

01 03/15 JOURNAL

01 03/15 JOURNAL

03 03/15 JOURNAL

03 03/15 SOLD

01 03/16 JOURNAL

01 03/16 JOURNAL

01 03/16 JOURNAL

01 03/16 WIRED

01 03/16 JOURNAL

03 03/16 JOURNAL

01 03/16 BOUGHT

03 03/16 BOUGHT

01 03/17 JOURNAL

QUANTITY DESCRIPTION

2,000 AMGEN

DONE AT EDGETRADE.COM INC.

1,500 VALASSIS COMMUNICATIONS INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

1,400 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,400 CONSECO INC

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

-1,200 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-600 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,200 MASCO CORP

DONE AT EXBKR/CUTTONE & CO,

INC.

600 MASCO CORP

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

29.95230

17,974.68

107,665.22

30.30000

36,372.00

17,974.68

25.40990

178,512.71

204,018.21

204,018.21

9,172.00

36,372.00

35,565.06

35,565.06

28.53670

PRICE

73.65000

DEBIT

147,300.09

42,806.47

17,782.53

17,782.53

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 03/17 JOURNAL

03 03/17 JOURNAL

03 03/17 JOURNAL

03 03/17 SOLD

03 03/17 SOLD

01 03/20 JOURNAL

01 03/20 JOURNAL

01 03/20 WIRED

03 03/20 JOURNAL

03 03/20 JOURNAL

03 03/20 JOURNAL

03 03/20 SOLD

03 03/20 SOLD

03 03/20 SOLD

01 03/21 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING

FROM 2F8EE0 TO 746FY0

1,000 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,500 VORNADO REALTY TR

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,000 AMGEN

DONE AT EDGETRADE.COM INC.

-1,500 VORNADO REALTY TR

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

1,400 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,300 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

640 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-640 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

-1,400 CONSECO INC

DONE AT EDGETRADE.COM INC.

-2,300 DUKE ENERGY CORP
DONE AT EDGETRADE.COM INC.
S/D FINANCING RETURN
FROM 746FY0 TO 2F8EE0

29.09810

8,821.76

25.53190

58.60580

37,503.03

35,735.86

66,910.92

37,503.03

66,910.92

35,735.86

93.78450

70,074.90

70,074.90

13,334.00

74.67330

74,666.26

140,664.18

140,664.18

74,666.26

PRICE

DEBIT

CREDIT

107,665.22

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 03/21 JOURNAL

03 03/21 JOURNAL

03 03/21 SOLD

01 03/22 JOURNAL

01 03/22 JOURNAL

01 03/22 WIRED

03 03/22 JOURNAL

03 03/22 JOURNAL

03 03/22 SOLD

03 03/22 SOLD

01 03/24 WIRED

01 03/27 JOURNAL

01 03/27 JOURNAL

01 03/27 JOURNAL

03 03/27 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING

FROM 2F8EE0 TO 746FY0

600 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-600 DUKE ENERGY CORP

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

1,200 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

500 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,200 MASCO CORP

DONE AT EDGETRADE.COM INC.

-500 CBRL GROUP 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

-6,500 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0
2,680 HCC INSURANCE HOLDINGS INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
89,511.39
99,906.24
99,906.24
78,748.80
32.23080
46.67770
38,669.17
23,335.76
11,304.00
23,335.76
38,669.17
29.41230
31,002.46
31,002.46
28,333.00
17,643.53
17,643.53
PRICE
DEBIT
CREDIT
8,821.76
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 03/27 JOURNAL

01 03/27 BOUGHT

03 03/27 SOLD

03 03/27 BOUGHT

01 03/28 JOURNAL

01 03/28 JOURNAL

01 03/28 WIRED

03 03/28 JOURNAL

03 03/28 SOLD

01 03/29 WIRED

01 03/30 JOURNAL

01 03/30 JOURNAL

01 03/30 WIRED

03 03/30 JOURNAL

03 03/30 BOUGHT

QUANTITY DESCRIPTION

-2,600 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

6,500 CENTERPOINT ENERGY INC

DONE AT EXBKR/CUTTONE & CO,

INC.

-2,680 HCC INSURANCE HOLDINGS INC

DONE AT EDGETRADE.COM INC.

2,600 CENTERPOINT ENERGY 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

4,900 TJX COMPANIES INC NEW

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-4,900 TJX COMPANIES INC NEW

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

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

-2,571 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0
2,571 CBRL GROUP INC
DONE AT EDGETRADE.COM INC.
44.69080

114,914.18

114,914.18

57,457.09

57,457.09

7,842.00

25.96250

127,186.16

39,824.00

127,186.16

33.40630

12.13000

31,552.30

63,593.08

63,593.08

9,041.00

89,511.39

12.10520

78,748.80

PRICE

DEBIT

CREDIT

31,552.30

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

FAX: 212-538-5540

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 03/01/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.654

FOR 28 DAYS

FROM 02/01 TO 02/28

CLOSE BAL 2063986.55 CR

AVG BAL 2090045.60 CR

DEBIT

CREDIT

7,566.37

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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14

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NEW YORK, NY 10010-3629

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FAX: 212-538-5540