

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
03/01/07 TO 03/31/07

PAGE  
12 OF 13

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	03/13	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			4,084.85
01	03/13	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		4,084.85	
01	03/13	MRKD/MARKET		MARK TO MARKET			4,084.85
03	03/13	MRKD/MARKET		MARK TO MARKET		4,084.85	
03	03/13	JOURNAL	81,697	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		1,825,927.95	
03	03/13	JOURNAL	-81,697	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			1,830,012.80
01	03/30	WIRED		FUNDS PAID BY WIRE CITIBANK NY		11,500,000.00	



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

TEL:  
FAX: