

Statement of Account

INV REP 20ST ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 05/01/06 TO 05/31/06 PAGE 13 OF 26

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/02	JOURNAL		FROM [REDACTED] TO [REDACTED]		191,172.05	
				[REDACTED] TO [REDACTED] USD/VAR			
01	05/02	JOURNAL		S/D FINANCING RETURN		263,335.14	
				FROM [REDACTED] TO [REDACTED]			
01	05/02	JOURNAL		S/D FINANCING			263,335.14
				FROM [REDACTED] TO [REDACTED]			
01	05/02	WIRED		FUNDS RECEIVED BY WIRE			14,054.00
				[REDACTED] HIGHBRIDGE CAPITAL MANA			
03	05/02	JOURNAL	-2,500	EDO CORPORATION			66,864.00
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
03	05/02	JOURNAL	-2,350	PPL CORP			66,922.13
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
03	05/02	BOUGHT	2,350	PPL CORP	28.47200	66,922.13	
				DONE AT EDGETRADE.COM INC.			
03	05/02	BOUGHT	2,500	EDO CORPORATION	26.74010	66,864.00	
				DONE AT EDGETRADE.COM INC.			
01	05/03	JOURNAL		S/D FINANCING RETURN		139,037.37	
				FROM [REDACTED] TO [REDACTED]			
01	05/03	JOURNAL		S/D FINANCING			139,037.37
				FROM [REDACTED] TO [REDACTED]			
01	05/03	JOURNAL		FROM [REDACTED] TO [REDACTED]			281,950.27
				[REDACTED] TO [REDACTED] USD/EUR			
01	05/04	WIRED		FUNDS RECEIVED BY WIRE			7,964.00
				[REDACTED] HIGHBRIDGE CAPITAL MANA			
01	05/05	JOURNAL		S/D FINANCING RETURN		32,909.22	
				FROM [REDACTED] TO [REDACTED]			
01	05/05	JOURNAL		S/D FINANCING			32,909.22
				FROM [REDACTED] TO [REDACTED]			
01	05/05	WIRED		FUNDS RECEIVED BY WIRE			5,868.00
				[REDACTED] HIGHBRIDGE CAPITAL MANA			
03	05/05	JOURNAL	-1,000	AMGEN			65,818.44
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			



CREDIT SUISSE SECURITIES(USA) LLC
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