

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 746FY UNDISCLOSED 05/01/06 TO 05/31/06 15 OF 26

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	05/10	JOURNAL	4,687	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		57,526.00	
03	05/10	JOURNAL	2,350	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		70,726.71	
03	05/10	SOLD	-2,350	PPL CORP DONE AT EDGETRADE.COM INC.	30.10290		70,726.71
03	05/10	SOLD	-4,687	CENTERPOINT ENERGY INC DONE AT EXBKR/CUTTONE & CO, INC.	12.28390		57,526.00
01	05/11	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			132,971.91
01	05/11	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		132,971.91	
03	05/11	JOURNAL	-2,746	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			265,943.82
03	05/11	BOUGHT	2,746	ALLERGAN INC DONE AT EDGETRADE.COM INC.	96.84250	265,943.82	
01	05/12	JOURNAL		FROM 736FY0 TO 746FY0 736FY0 TO 746FY0 USD/EUR			201,678.68
01	05/12	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		382,981.17	
01	05/12	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			382,981.17
01	05/12	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			9,083.00
03	05/12	JOURNAL	-2,768	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			266,435.27
03	05/12	BOUGHT	2,768	ALLERGAN INC DONE AT EDGETRADE.COM INC.	96.25010	266,435.27	
01	05/15	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			5,890.00



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

TEL: [REDACTED]
FAX: [REDACTED]