

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST ██████████ UNDISCLOSED 05/01/06 TO 05/31/06 16 OF 26

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/15	JOURNAL		S/D FINANCING RETURN FROM ██████████ TO 2F8EE0		551,823.13	
01	05/15	JOURNAL		S/D FINANCING FROM 2F8EE0 TO ██████████			551,823.13
01	05/15	JOURNAL		FROM ██████████ TO ██████████			73,425.44
03	05/15	JOURNAL	-2,581	██████████ TO ██████████ USD/EUR ALLERGAN INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			248,277.13
03	05/15	JOURNAL	2,200	PPL CORP OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		67,093.75	
03	05/15	SOLD	-2,200	PPL CORP	30.50360		67,093.75
03	05/15	BOUGHT	2,581	DONE AT EDGETRADE.COM INC. ALLERGAN INC	96.18880	248,277.13	
01	05/16	JOURNAL		DONE AT EDGETRADE.COM INC. FROM ██████████ TO ██████████		142,926.66	
01	05/16	JOURNAL		██████████ TO ██████████ USD/VAR S/D FINANCING			521,568.05
01	05/16	JOURNAL		FROM 2F8EE0 TO ██████████ S/D FINANCING RETURN		521,568.05	
01	05/16	MRKD/MARKET		FROM ██████████ TO 2F8EE0 MARK TO MARKET			383.11
03	05/16	MRKD/MARKET		MARK TO MARKET		383.11	
03	05/16	JOURNAL	-2,119	ALLERGAN INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			202,604.72
03	05/16	JOURNAL	1,190	MASCO CORP OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		39,588.29	
03	05/16	JOURNAL	-970	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			36,886.28
03	05/16	SOLD	-1,190	MASCO CORP DONE AT EDGETRADE.COM INC.	33.27400		39,588.29



CREDIT SUISSE SECURITIES(USA)LLC
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