

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 04/01/06 TO 04/30/06 9 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	04/06	JOURNAL	700	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		42,716.04	
03	04/06	JOURNAL	800	DUKE ENERGY HLDG CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		23,525.51	
03	04/06	BOUGHT	1,300	CMS ENERGY CORP DONE AT EXBKR/CUTTONE & CO, INC.	13.00160	16,915.08	
03	04/06	SOLD	-800	DUKE ENERGY HLDG CORP CORRECTION DONE AT EDGETRADE.COM INC.	29.41330		23,525.51
01	04/06	BOUGHT	800	CMS ENERGY CORP DONE AT EDGETRADE.COM INC.	13.01740	10,418.32	
03	04/06	SOLD	-700	CSX CORPORATION DONE AT EDGETRADE.COM INC.	61.03030		42,716.04
01	04/07	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		114,786.79	
01	04/07	WIRED		FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA			27,500.00
01	04/07	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			114,786.79
01	04/07	JOURNAL	100,000	CONSECO INC CVT 03.5000 09/30/2035 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		112,998.06	
03	04/07	JOURNAL	-3,000	CONSECO INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			76,830.00
03	04/07	JOURNAL	1,200	MASCO CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		39,745.53	
03	04/07	BOUGHT	3,000	CONSECO INC DONE AT MORGAN, STANLEY AND COMPANY, INCORPORATED	25.56000	76,830.00	



CREDIT SUISSE SECURITIES(USA)LLC
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