

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 04/01/06 TO 04/30/06 11 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	04/11	JOURNAL	100,000	GENERAL MTRS CORP CV C 33 06.2500 07/15/2033 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		1,681,108.20	
03	04/11	MRKD/MARKET		MARK TO MARKET			15,836.58
03	04/11	JOURNAL	-6,000	CONSECO INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			154,620.00
03	04/11	JOURNAL	-39,350	GENERAL MOTORS OFFSHORE ARRANGING FLIP TO ██████████ FROM 746FY0			771,928.95
03	04/11	JOURNAL	380	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		15,836.58	
03	04/11	JOURNAL	380	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		15,836.58	
03	04/11	SOLD	-380	AMERICAN FINL GROUP INC DONE AT EDGETRADE.COM INC.	41.68200		15,836.58
01	04/11	SOLD	-200,000	CONSECO INC CVT 03.5000 09/30/2035 CORRECTION DONE AT BANC OF AMERICA SECURITIES LLC	113.37500		226,963.89
03	04/11	BOUGHT	39,350	GENERAL MOTORS DONE AT GOLDMAN SACHS AND COMPANY	19.55700	771,928.95	
01	04/11	SOLD	-100,000	GENERAL MTRS CORP CV C 33 06.2500 07/15/2033 CORRECTION DONE AT GOLDMAN SACHS AND COMPANY	16.87160		1,681,108.20
03	04/11	BOUGHT	6,000	CONSECO INC CORRECTION DONE AT BANC OF AMERICA SECURITIES LLC	25.72000	154,620.00	



CREDIT SUISSE SECURITIES(USA) LLC
 ELEVEN MADISON AVENUE
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