

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 04/01/06 TO 04/30/06 16 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

| TYPE | DATE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | DEBIT | CREDIT |
|------|-------|-------------|------------|--|----------|-----------|------------|
| 01 | 04/20 | SOLD | -1,000,000 | TJX COS INC CONV 02/13/2021 DONE AT MERRILL LYNCH, PIERCE, FENNER AND SMITH, INC. | 82.32720 | | 823,272.00 |
| 01 | 04/21 | JOURNAL | | S/D FINANCING FROM 2F8EE0 TO 746FY0 | | | 33,168.63 |
| 01 | 04/21 | JOURNAL | | S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0 | | 33,168.63 | |
| 03 | 04/21 | JOURNAL | 1,290 | RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 | | 24,876.62 | |
| 03 | 04/21 | JOURNAL | 625 | CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 | | 41,460.65 | |
| 03 | 04/21 | SOLD | -625 | CSX CORPORATION DONE AT EDGETRADE.COM INC. | 66.34460 | | 41,460.65 |
| 03 | 04/21 | SOLD | -1,290 | RPM INCORPORATED DONE AT EDGETRADE.COM INC. | 19.29030 | | 24,876.62 |
| 01 | 04/24 | JOURNAL | | S/D FINANCING FROM 2F8EE0 TO 746FY0 | | | 34,678.06 |
| 01 | 04/24 | JOURNAL | | S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0 | | 34,678.06 | |
| 03 | 04/24 | JOURNAL | 1,360 | RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 | | 26,110.85 | |
| 03 | 04/24 | JOURNAL | 270 | HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 | | 9,186.27 | |
| 03 | 04/24 | JOURNAL | 485 | CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 | | 34,059.02 | |
| 03 | 04/24 | SOLD | -1,360 | RPM INCORPORATED DONE AT EDGETRADE.COM INC. | 19.20525 | | 26,110.85 |
| 03 | 04/24 | SOLD | -270 | HCC INSURANCE HOLDINGS INC DONE AT EDGETRADE.COM INC. | 34.02980 | | 9,186.27 |



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

TEL: 212-325-2000
 FAX: 212-538-5540