

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 03/01/06 TO 03/31/06 7 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	03/01	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		38,560.97	
01	03/01	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			38,560.97
03	03/01	JOURNAL	-1,250	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			22,314.51
03	03/01	JOURNAL	1,000	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		54,807.44	
03	03/01	SOLD	-1,000	CSX CORPORATION DONE AT EDGETRADE.COM INC.	54.81450		54,807.44
03	03/01	BOUGHT	1,250	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	17.84610	22,314.51	
01	03/02	JOURNAL		FROM 736FY0 TO 746FY0 736FY0 TO 746FY0 USD/EUR			7,120.13
01	03/02	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			8,285.00
01	03/03	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			24,332.00
01	03/06	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		1,259,320.83	
01	03/06	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			1,259,320.83
01	03/06	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			17,361.00
01	03/06	JOURNAL	1,000,000	AMYLIN PHARMACEUTICALS INC SR 02.5000 04/15/2011 TO 736FY0 FROM 746FY0		1,403,581.67	
03	03/06	JOURNAL	-25,400	AMYLIN PHARMACEUTICALS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			1,115,060.00
03	03/06	BOUGHT	25,400	AMYLIN PHARMACEUTICALS INC DONE AT DEUTSCHE BNK/ALEX BROWN	43.90000	1,115,060.00	



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

