

# Statement of Account

INV REP  
20JQ

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
02/01/06 TO 02/28/06

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	02/23	MRKD/MARKET		MARK TO MARKET		185,761.01	
03	02/23	JOURNAL	-1,000	AMGEN OFFSHORE ARRANGING FLIP TO [REDACTED]			74,022.97
03	02/23	JOURNAL	-1,000	AMGEN OFFSHORE ARRANGING FLIP TO [REDACTED]			74,031.50
01	02/24	MRKD/MARKET		MARK TO MARKET		3,966.99	
03	02/24	MRKD/MARKET		MARK TO MARKET			3,966.99
03	02/24	JOURNAL	-1,700	AMGEN OFFSHORE ARRANGING FLIP TO [REDACTED]			128,388.98
03	02/24	JOURNAL	-800	VORNADO REALTY TR OFFSHORE ARRANGING FLIP TO [REDACTED]			70,620.47
03	02/24	JOURNAL	-800	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED]			31,841.98
01	02/27	JOURNAL		FRONT [REDACTED] USD/EUR		43,662.26	
01	02/27	MRKD/MARKET		MARK TO MARKET			475,597.29
01	02/27	JOURNAL	2,500	AMGEN			
01	02/27	JOURNAL	-940	JNL SHORT A/C TO MARGIN A/C VALASSIS COMMUNICATIONS INC CLOSE SHORT VS BOX			
01	02/27	JOURNAL	-1	INVITROGEN CORP CLOSE SHORT VS BOX			
03	02/27	MRKD/MARKET		MARK TO MARKET		475,597.29	
03	02/27	JOURNAL	-2,500	AMGEN			
03	02/27	JOURNAL	1,000	JNL SHORT A/C TO MARGIN A/C AMGEN		74,022.97	
03	02/27	JOURNAL	-1,000	OFFSHORE ARRANGING FLIP TO [REDACTED] AMYLIN PHARMACEUTICALS INC OFFSHORE ARRANGING FLIP TO [REDACTED]			40,624.02



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

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