

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
05/01/06 TO 05/31/06

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/09	JOURNAL	2,392	CONSECO INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		54,439.29	
03	05/09	JOURNAL	-1,580	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			30,391.47
01	05/10	MRKD/MARKET		MARK TO MARKET		7,352.27	
03	05/10	MRKD/MARKET		MARK TO MARKET			7,352.27
03	05/10	JOURNAL	-4,687	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			57,526.00
03	05/10	JOURNAL	-2,350	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			70,726.71
01	05/11	MRKD/MARKET		MARK TO MARKET			255,960.13
01	05/11	TND	-2,000,000	DUK 1.75 05/15/23 01.7500 05/15/2023			
01	05/11	TND	85,487	TENDER CREDIT DUKE ENERGY HLDG CORP TENDER CHARGE			
03	05/11	MRKD/MARKET		MARK TO MARKET		255,960.13	
03	05/11	JOURNAL	2,746	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		265,943.82	
01	05/12	JOURNAL		FROM 736FY0 TO 746FY0 736FY0 TO 746FY0 USD/EUR		201,678.68	
01	05/12	MRKD/MARKET		MARK TO MARKET			394,538.41
03	05/12	MRKD/MARKET		MARK TO MARKET		394,538.41	
03	05/12	JOURNAL	2,768	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		266,435.27	
01	05/15	JOURNAL		FROM 736FY0 TO 746FY0 736FY0 TO 746FY0 USD/EUR		73,425.44	
01	05/15	MRKD/MARKET		MARK TO MARKET		54,253.44	



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

TEL:
FAX:

