

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST [REDACTED] UNDISCLOSED 05/01/06 TO 05/31/06 19 OF 28

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	05/18	JOURNAL	-3,000	PPL CORP			
03	05/18	JOURNAL	700	JNL SHORT A/C TO MARGIN A/C PPL CORP		20,527.78	
01	05/19	MRKD/MARKET		OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			
01	05/19	WIRED		MARK TO MARKET		165,555.42	
01	05/19	JOURNAL	2,096	FUNDS PAID BY WIRE WIRE TO CITIBANK FUT MGN		23,502.00	
01	05/19	JOURNAL		ALLERGAN INC		199,472.28	
03	05/19	MRKD/MARKET		OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			
03	05/19	JOURNAL	-2,119	MARK TO MARKET			165,555.42
03	05/19	JOURNAL		ALLERGAN INC			202,221.61
03	05/19	JOURNAL	2,119	OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			
03	05/19	JOURNAL	-2,119	ALLERGAN INC		202,221.66	
03	05/19	JOURNAL		OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			
03	05/19	JOURNAL	1,190	ALLERGAN INC			202,221.72
01	05/22	JOURNAL		OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			
01	05/22	MRKD/MARKET		MASCO CORP		38,085.84	
01	05/22	ADJUSTMENT		OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			
01	05/22	ADJUSTMENT		FROM [REDACTED] TO [REDACTED] [REDACTED] TO [REDACTED] USD/EUR			419,807.13
01	05/22	ADJUSTMENT		MARK TO MARKET			361,296.20
01	05/22	ADJUSTMENT		AGN 0.0 11/06/22		2,740,387.22	
01	05/22	ADJUSTMENT		11/06/2022			
01	05/22	ADJUSTMENT		REVERSAL PAYMENT			2,740,387.22
01	05/22	ADJUSTMENT		AGN 0.0 11/06/22			
01	05/22	ADJUSTMENT		11/06/2022			
01	05/22	ADJUSTMENT		TENDER PAYMENT ON 17,497,000			
01	05/22	ADJUSTMENT		AGN 0.0 11/06/22			2,740,387.22
01	05/22	ADJUSTMENT		11/06/2022			
01	05/22	ADJUSTMENT		TENDER PAYMENT ON 3,366,000			



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

TEL: [REDACTED]
 FAX: [REDACTED]