

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST ██████████ UNDISCLOSED 05/01/06 TO 05/31/06 22 OF 28

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	05/23	JOURNAL	9,786	ALLERGAN INC CLOSE SHORT VS BOX			
03	05/23	JOURNAL	2,006	ALLERGAN INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		193,200.40	
03	05/23	JOURNAL	2,096	ALLERGAN INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		199,472.28	
03	05/23	JOURNAL	550	MASCO CORP OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		17,077.61	
03	05/23	JOURNAL	1,200	MASCO CORP OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		36,372.00	
03	05/23	JOURNAL	800	CMS ENERGY CORP OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		10,418.32	
03	05/23	JOURNAL	81,141	DUKE ENERGY HLDG CORP CLOSE SHORT VS BOX			
03	05/23	JOURNAL	6,500	CENTERPOINT ENERGY INC CLOSE SHORT VS BOX			
01	05/24	MRKD/MARKET		MARK TO MARKET		145,207.09	
01	05/24	JOURNAL	-4,346	DUKE ENERGY HLDG CORP OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			120,781.19
03	05/24	MRKD/MARKET		MARK TO MARKET			145,207.09
03	05/24	JOURNAL	3,753	ALLERGAN INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		359,121.03	
03	05/24	JOURNAL	510	VALASSIS COMMUNICATIONS INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		14,485.38	
03	05/24	JOURNAL	650	VORNADO REALTY TR OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		58,521.19	



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

TEL: ██████████
FAX: ██████████