

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20ST          736FY          UNDISCLOSED      05/01/06 TO 05/31/06      23 OF 28

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	05/24	JOURNAL	520	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		22,018.62	
01	05/25	MRKD/MARKET		MARK TO MARKET		267,253.38	
01	05/25	JOURNAL		FROM 746FY0 TO 736FY0			31,095.04
03	05/25	MRKD/MARKET		746FY0 TO 736FY0 USD/EUR			
03	05/25	JOURNAL	2,700	MARK TO MARKET RPM INCORPORATED		50,145.21	267,253.38
01	05/26	JOURNAL		OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	05/26	MRKD/MARKET		FROM 746FY0 TO 736FY0			830,066.93
03	05/26	MRKD/MARKET		746FY0 TO 736FY0 USD/EUR		142,730.93	
01	05/30	JOURNAL		MARK TO MARKET			142,730.93
01	05/30	MRKD/MARKET		MARK TO MARKET		1,216,954.83	
01	05/30	JOURNAL		FROM 736FY0 TO 746FY0			
01	05/30	MRKD/MARKET		736FY0 TO 746FY0 USD/EUR			363,262.91
01	05/30	JOURNAL	-750,000	MARK TO MARKET TJX 0.0 02/13/21			606,757.50
				02/13/2021			
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	05/30	MRKD/MARKET		MARK TO MARKET		363,262.91	
03	05/30	JOURNAL	16,300	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		383,539.00	
03	05/30	JOURNAL	3,796	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		356,600.56	
03	05/30	JOURNAL	-3,796	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			356,600.56
03	05/30	JOURNAL	485	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		31,879.25	



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

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