

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 06/01/06 TO 06/30/06 15 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	06/28	MRKD/MARKET		MARK TO MARKET		95,796.72	
03	06/28	MRKD/MARKET		MARK TO MARKET			95,796.72
01	06/29	MRKD/MARKET		MARK TO MARKET		363,652.58	
03	06/29	MRKD/MARKET		MARK TO MARKET			363,652.58
01	06/30	MRKD/MARKET		MARK TO MARKET		192,460.12	
01	06/30	WIRED		FUNDS PAID BY WIRE		10,160.00	
				WIRE TO CITIBANK FUT MRN			
03	06/30	MRKD/MARKET		MARK TO MARKET			192,460.12
03	06/30	JOURNAL	900	CBRL GROUP INC		32,026.04	
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	06/01/06	INTEREST	DEBIT INT @ AVG RATE 5.112 FOR 31 DAYS FROM 05/01 TO 05/31 CLOSE BAL 22424866.83 DB AVG BAL -27574205.20 DB	121,276.85	
01	06/01/06	INTEREST	REBATE ON SHORT SALES 12/15/2049	889.06	
			INTEREST CHARGE INTERNATIONAL FEES MAY 2006		
01	06/01/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF MAY		90,663.95
			INTEREST CREDIT		
01	06/01/06	INTEREST	CELG 1.75 06/01/08 01.7500 06/01/2008		5,468.75
			INTEREST CREDIT 06/01/06 ON 625000 BONDS		



CREDIT SUISSE SECURITIES(USA) LLC
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