

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
 20JQ [REDACTED] UNDISCLOSED 04/01/06 TO 04/30/06 16 OF 25

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	04/12	JOURNAL	6,000	CONSECO INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		154,620.00	
03	04/12	JOURNAL	-6,000	CONSECO INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			154,620.00
03	04/12	JOURNAL	380	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		15,836.58	
01	04/13	MRKD/MARKET		MARK TO MARKET		29,656.77	
03	04/13	MRKD/MARKET		MARK TO MARKET			29,656.77
03	04/13	JOURNAL	6,200	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		151,377.34	
03	04/13	JOURNAL	-650	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			12,559.17
03	04/13	JOURNAL	3,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		36,313.80	
03	04/13	JOURNAL	3,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		36,313.80	
03	04/13	JOURNAL	3,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		36,313.80	
03	04/13	JOURNAL	4,840	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		140,716.22	
01	04/17	MRKD/MARKET		MARK TO MARKET			133,648.64
03	04/17	MRKD/MARKET		MARK TO MARKET		133,648.64	
03	04/17	JOURNAL	800	DUKE ENERGY HLDG CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		22,843.20	



CREDIT SUISSE SECURITIES(USA) LLC  
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