

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 746FY UNDISCLOSED 05/01/06 TO 05/31/06 25 OF 26

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/30	JOURNAL		FROM 736FY0 TO 746FY0			1,216,954.83
01	05/30	JOURNAL	750,000	736FY0 TO 746FY0 USD/EUR TJX 0.0 02/13/21		606,757.50	
				02/13/2021			
03	05/30	JOURNAL	-16,300	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			383,539.00
03	05/30	JOURNAL	-3,796	TJX COMPANIES INC NEW 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	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			31,879.25
03	05/30	BOUGHT	485	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0	65.72490	31,879.25	
03	05/30	BOUGHT	16,300	DONE AT EDGETRADE.COM INC. TJX COMPANIES INC NEW DONE AT DEUTSCHE BNK/ALEX BROWN	23.48000	383,539.00	
01	05/30	SOLD	-750,000	TJX 0.0 02/13/21	80.90100		606,757.50
				02/13/2021			
01	05/31	JOURNAL		DONE AT DEUTSCHE BNK/ALEX BROWN			18,936.44
01	05/31	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			
01	05/31	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		18,936.44	
03	05/31	JOURNAL	6	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		566.83	



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

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