

# Statement of Account

INV REP ACCOUNT

TAXPAYER ID.

STATEMENT PERIOD

PAGE

UNDISCLOSED

05/01/06 TO 05/31/06

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	05/31	JOURNAL	-700	VALASSIS COMMUNICATIONS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			19,872.51
03	05/31	JOURNAL	-570	HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			17,433.57
03	05/31	BOUGHT	700	VALASSIS COMMUNICATIONS INC DONE AT EDGETRADE.COM INC.	28.38380	19,872.51	
03	05/31	BOUGHT	570	HCC INSURANCE HOLDINGS INC DONE AT EDGETRADE.COM INC.	30.57970	17,433.57	
03	05/31	SOLD	-6	ALLERGAN INC DONE AT EDGETRADE.COM INC.	94.48000		566.83

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	05/01/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.938 FOR 30 DAYS FROM 04/01 TO 04/30 CLOSE BAL 2532882.91 CR AVG BAL 2167351.59 CR		8,920.82
01	05/01/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF APRIL INTEREST CREDIT		54.24

CREDIT SUISSE SECURITIES(USA)LLC  
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NEW YORK, NY 10010-3629TEL:  
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