

RECKSON ASSOCIATES REALTY CORP
Form SC 13D
October 11, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13D

Under the Securities Exchange Act of 1934

(Amendment No. __)*

Reckson Associates Realty Corp.

(Name of Issuer)

Common Stock, \$.01 par value

(Title of Class of Securities)

75621K106

(CUSIP Number)

Louise Guarneri

Credit Suisse

Eleven Madison Avenue, New York, NY 10010

(212) 325-2000

(Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)

September 29, 2006

(Date of Event which Requires Filing of this Statement)

Edgar Filing: RECKSON ASSOCIATES REALTY CORP - Form SC 13D

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of §§240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box.

*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be filed for the purpose of Section 18 of the Securities Exchange Act of 1934 (Act) or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

CUSIP No. 75621K106 13D

1 NAMES OF REPORTING PERSONS
 I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY)
 Credit Suisse, on behalf of the Investment Banking division

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP*
 (a)
 (b)

3 SEC USE ONLY

4 SOURCE OF FUNDS
 WC

5 CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) or 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION
 Switzerland

7 SOLE VOTING POWER
 NUMBER OF SHARES See Item 5.

8 SHARED VOTING POWER
 BENEFICIALLY OWNED BY See Item 5.

9 SOLE DISPOSITIVE POWER
 EACH REPORTING PERSON See Item 5.

10 SHARED DISPOSITIVE POWER
 WITH See Item 5.

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
 See Item 5.

12 CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

14 TYPE OF REPORTING PERSON
 See Item 5.

BK, HC

Item 1. Security and Issuer.

This statement on Schedule 13D (this Statement) relates to the Common Stock, \$.01 par value (the Shares), of Reckson Associates Realty Corp., a Maryland corporation (the Company). The principal executive offices of the Company are located at 225 Broadhollow Road, Melville, NY 11747.

Item 2. Identity and Background.

In accordance with Securities and Exchange Commission Release No. 34-39538 (January 12, 1998), this Statement is being filed by Credit Suisse (the Bank), a Swiss bank, on behalf of its subsidiaries to the extent that they constitute the Investment Banking division (the Investment Banking division) (the Reporting Person). The Reporting Person provides financial advisory and capital raising services, sales and trading for users and suppliers of capital around the world and invests in and manages private equity and venture capital funds. The address of the Bank's principal business and office is Uetlibergstrasse 231, P.O. Box 900, CH 8070 Zurich, Switzerland. The address of the Reporting Person's principal business and office in the United States is Eleven Madison Avenue, New York, New York 10010.

The Bank owns directly a majority of the voting stock, and all of the non-voting stock, of Credit Suisse Holdings (USA), Inc. (CS Hldgs USA Inc), a Delaware corporation. The address of CS Hldgs USA Inc's principal business and office is Eleven Madison Avenue, New York, New York 10010. The ultimate parent company of the Bank and CS Hldgs USA Inc, and the direct owner of the remainder of the voting stock of CS Hldgs USA Inc, is Credit Suisse Group (CSG), a corporation formed under the laws of Switzerland.

CS Hldgs USA Inc owns all of the voting stock of Credit Suisse (USA), Inc. (CS USA Inc), a Delaware corporation and holding company. CS USA Inc is the successor company of Credit Suisse First Boston (USA), Inc. (CSFB-USA), and all references hereinafter to CSFB-USA shall be deemed to refer to CS USA Inc. CS USA Inc is the sole member of Credit Suisse Securities (USA) LLC (CS Sec USA LLC), a Delaware limited liability company and a registered broker-dealer that effects trades in many companies, including the Company. CS Sec USA LLC is the successor company of Credit Suisse First Boston LLC (CSFB LLC), which is the successor company of Credit Suisse First Boston Corporation (CSFBC), and all references hereinafter to CSFB LLC and CSFBC shall be deemed to refer to CS Sec USA LLC. The address of the principal business and office of each of CS USA Inc and CS Sec USA LLC is Eleven Madison Avenue, New York, New York 10010.

CS USA Inc owns all of the voting stock of Credit Suisse Capital Holdings, Inc. (CS Cap Hldgs Inc), a Delaware corporation and holding company. CS Cap Hldgs Inc is the sole member of Credit Suisse Capital LLC (CS Cap LLC), a Delaware limited liability company and a registered over-the-counter derivatives dealer that transacts over-the-counter derivative contracts with corporate clients, high-net worth individuals and affiliates. The address of the principal business and office of each of CS Cap Hldgs Inc and CS Cap LLC is Eleven Madison Avenue, New York, New York 10010.

The Bank owns all the voting stock of Credit Suisse (International) Holding AG (CS Int Hldg AG), a Swiss company. CS Int Hldg AG acts as a holding company for certain subsidiaries of the Investment Banking division in Europe, and since December 1996, in the Pacific region. The address of the principal business and office of CS Int Hldg AG is Bahnhofstrasse 17, P.O. Box 234, CH 6301 Zug, Switzerland.

CS Int Hldg AG owns all of the voting equity of Credit Suisse Investments (UK) (CS Inv UK), a UK limited liability company that acts as an investment holding company for the UK interests of the

Edgar Filing: RECKSON ASSOCIATES REALTY CORP - Form SC 13D

Investment Banking division. The address of the principal business and office of CS Inv UK is One Cabot Square, London E14 4QJ, UK.

Credit Suisse Investment Holdings (UK) (CS Inv Hldgs UK) is a UK limited liability company that acts as a holding company for the UK interests of the Investment Banking division. CS Inv UK holds a majority of CS Inv Hldgs UK 's equity; CS Int Hldg AG holds the remaining equity. The address of the principal business and office of CS Inv Hldgs UK is One Cabot Square, London E14 4QJ, UK.

CS Inv Hldgs UK holds all of the voting stock of Credit Suisse Securities (Europe) Limited (CS Sec Eur Ltd), a UK limited liability company. CS Sec Eur Ltd is a UK broker-dealer whose principal business is international securities underwriting and trading and corporate advisory services. The address of the principal business and office of CS Sec Eur Ltd is One Cabot Square, London E14 4QJ, UK.

Credit Suisse International (CS Int) is a UK bank that structures and trades over-the-counter derivative products linked to interest rates, equities, foreign exchange and credit. The Bank owns a majority of CS Int 's voting equity. CSG and CS Int Hldg AG own the remaining voting equity. CS Inv UK owns a majority of CS Int 's non-voting equity. The Bank and CSG own the remaining non-voting equity. The address of the principal business and office of CS Int is One Cabot Square, London E14 4QJ, UK.

CSG is a global financial services company, active in all major financial centers and providing a comprehensive range of banking and insurance products. CSG and its consolidated subsidiaries are comprised of the Bank and the Winterthur division (the Winterthur division). In addition to the Investment Banking division, the Bank is comprised of the Asset Management division (the Asset Management division) and the Private Banking division (the Private Banking division). The Asset Management division provides asset management and investment advisory services to institutional, mutual fund and private investors worldwide. The Private Banking division offers global private banking and corporate and retail banking services in Switzerland. The Winterthur division provides life and non-life insurance and pension products to private and corporate clients worldwide. CSG 's business address is Paradeplatz 8, P.O. Box 1, CH 8070 Zurich, Switzerland.

CSG, for purposes of the federal securities laws, may be deemed ultimately to control the Bank and the Reporting Person. CSG, its executive officers and directors, and its direct and indirect subsidiaries (including those subsidiaries that constitute the Asset Management division, the Private Banking division and the Winterthur division) may beneficially own Shares to which this Statement relates and such Shares are not reported in this Statement. CSG disclaims beneficial ownership of Shares beneficially owned by its direct and indirect subsidiaries, including the Reporting Person. Each of the Asset Management division, the Private Banking division and the Winterthur division disclaims beneficial ownership of Shares beneficially owned by the Reporting Person. The Reporting Person disclaims beneficial ownership of Shares beneficially owned by CSG, the Asset Management division, the Private Banking division and the Winterthur division.

The Reporting Person, CS Hldgs USA Inc, CS USA Inc and CS Sec USA LLC may be deemed for purposes of this Statement to beneficially own Shares held in client accounts with respect to which CS Sec USA LLC or its employees have voting or investment discretion, or both (Managed Accounts). The Reporting Person, CS Hldgs USA Inc, CS USA Inc and CS Sec USA LLC disclaim beneficial ownership of Shares held in Managed Accounts.

The name, business address, citizenship, present principal occupation or employment, and the name and business address of any corporation or organization in which each such employment is conducted, of each executive officer or director of the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC, CS Sec USA LLC, CS Int, CS Int Hldg AG, CS Inv UK, CS Inv

Edgar Filing: RECKSON ASSOCIATES REALTY CORP - Form SC 13D

Hldgs UK and CS Sec Eur Ltd are set forth on Schedules A-1 through A-11 attached hereto, each of which is incorporated by reference herein.

Except as otherwise provided herein, during the past five years none of the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC, CS Sec USA LLC, CS Int, CS Int Hldg AG, CS Inv UK, CS Inv Hldgs UK nor CS Sec Eur Ltd nor, to the best knowledge of the Reporting Person, any of the other persons listed on Schedules A-1 through A-11 attached hereto, has been (i) convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) or (ii) a party to a civil proceeding of a judicial or administrative body of competent jurisdiction and as a result of such proceeding was or is subject to a judgment, decree or final order enjoining future violations of, or prohibiting or mandating activities subject to United States federal or state securities laws or finding any violation with respect to such laws.

On January 22, 2002, CSFBC, without admitting or denying any alleged violation, entered into coordinated settlements with NASD Regulation, Inc. (NASDR) and the Securities and Exchange Commission (SEC) resolving all outstanding investigations of CSFBC into the allocation of shares in initial public offerings (IPOs). CSFB USA was then the sole stockholder of CSFBC.

CSFBC consented to these settlements without admitting or denying any of the allegations made in the SEC 's Complaint or the Letter of Acceptance, Waiver and Consent (AWC) filed with the NASDR. The SEC and NASDR alleged that, between April 1999 and June 2000, certain CSFBC employees allocated many shares in IPOs to over 100 customers with whom they had improper profit-sharing arrangements. The NASDR and SEC alleged that certain employees allocated hot IPO shares to certain customers who paid the Firm a portion of the profits (between 33 and 65 percent) that they made when they sold their IPO stock, by paying inflated brokerage commissions on transactions unrelated to the IPO shares.

Under the terms of the coordinated settlement:

CSFBC paid a total of \$100 million. This amount included \$30 million in fines and civil penalties divided evenly between the SEC and NASDR, and a total of \$70 million in disgorgement, \$35 million of which was paid to the U.S. Treasury and \$35 million of which was paid to the NASDR, representing the monies obtained as a result of the conduct described by the SEC and NASDR. The SEC determined in this case that it was appropriate and in the public interest to pay funds to the U.S. Treasury rather than to any third parties.

CSFBC has adopted and implemented revised policies and procedures for allocating IPOs in its broker-dealer operations. The SEC and NASD have reviewed these policies and procedures. These included the establishment of an IPO Allocation Review Committee, a process for the pre-qualification of accounts before they are eligible to receive IPO allocations and enhanced supervisory procedures, which includes the review of commissions paid by certain accounts receiving allocations around the time of the IPO. CSFBC also agreed to retain an independent consultant to review the implementation of these policies and procedures one year from the date of the settlement.

In the NASDR settlement, CSFBC, without admitting or denying any findings, consented to a censure and findings that it violated NASD Rules 2110, 2330, 2710, 3010 and 3110. These Rules (a) require broker-dealers to adhere to just and equitable principles of trade, (b) prohibit broker-dealers from sharing in the profits of client accounts except as specifically provided, (c) require a managing underwriter to file certain information that may have a bearing on the NASDR 's review of underwriting

arrangements, (d) require members to establish, maintain and enforce a reasonable supervisory system, and (e) require broker-dealers to maintain certain books and records.

The NASDR AWC also found violations of Section 17(a) of the Securities Exchange Act of 1934, as amended (the Exchange Act), and SEC Rule 17a-3, thereunder, which are incorporated by NASD Rule 3110 and similarly impose certain record keeping requirements on CSFBC as a broker-dealer. In the SEC settlement, CSFBC, without admitting or denying the allegations of the Complaint, consented to entry by the District Court for the District of Columbia of a final judgment that: (1) permanently enjoined CSFBC, directly or indirectly, from violations of NASD Conduct Rules 2110 and 2330 and Section 17(a)(1) of the Exchange Act and SEC Rule 17a-3; and (2) ordered CSFBC to comply with certain undertakings.

Neither the SEC nor NASDR made any allegations or findings of fraudulent conduct by CSFBC. Further, neither the SEC nor NASDR alleged that any IPO prospectus was rendered false or misleading by CSFBC's conduct or that this conduct affected either the offering price of an IPO or the price at which any IPO stock traded in the aftermarket.

On August 13, 2002, Mr. John A. Ehinger, an executive officer of CSFB USA and board member of CSFB LLC, without admitting or denying any alleged violation, entered into a settlement with the NASD resolving outstanding investigations of Mr. Ehinger into his alleged failure to supervise with a view toward preventing CSFBC's violations of NASD Rules 2110, 2330, 2710 and 3110, and Section 17(a) of the Exchange Act and SEC Rule 17a-3 thereunder. Under the terms of the settlement, Mr. Ehinger agreed to (1) the payment of a fine of \$200,000, (2) a suspension from associating with a member firm in any and all capacities for 30 calendar days, and (3) a suspension from acting in any supervisory capacity for 30 additional calendar days, such supervisory suspension beginning after the suspension in all capacities had been served.

On October 31, 2003, the U.S. District Court for the Southern District of New York (the SDNY) approved the global settlement among a number of Wall Street firms, including CSFB LLC, and a coalition of state and federal regulators and self-regulatory organizations (the Global Settlement). CSFB LLC, without admitting or denying any alleged violation, consented to the Global Settlement and thereby resolved a Securities and Exchange Commission's (SEC) complaint filed on April 28, 2003, in the SDNY. In this complaint, the SEC alleged that, from July 1998 to December 2001, CSFB LLC engaged in acts and practices that created or maintained inappropriate influence over research analysts, thereby imposing conflicts of interest on research analysts that CSFB LLC failed to manage in an adequate or appropriate manner. The SEC's complaint also alleged that CSFB LLC engaged in inappropriate spinning of hot IPO allocations in violation of New York Stock Exchange (NYSE) and NASD Inc. (NASD) rules requiring adherence to high business standards and just and equitable principles of trade, and that CSFB LLC's books and records relating to certain transactions violated the broker-dealer record-keeping provisions of Section 17(a) of the Securities Exchange Act of 1934, NYSE Rules 401, 440 and 476(a)(6) and NASD Rules 2110 and 3110.

Under the terms of the Global Settlement:

CSFB LLC agreed to pay the following amounts: \$75 million as a penalty, \$75 million as disgorgement of commissions and other monies for restitution for investors, and \$50 million to be used to fund independent research. This \$50 million to fund independent research is payable over a five year period.

CSFB LLC is required, among other things, to: (i) separate its research and investment banking departments and make independent research available to investors, (ii) prohibit its analysts from receiving compensation for investment banking activities and prohibit

analysts involvement in investment banking pitches and roadshows, (iii) contract, for a five-year period, with no fewer than three independent research firms that will make available independent research to CSFB LLC's customers, and (iv) make its analysts' historical price targets (among other things) publicly available. CSFB LLC is permanently restrained and enjoined from violating Sections 15(e) and 17(a) of the Exchange Act, Exchange Act Rules 15c1-2 and 17a-3, NASD Rules 2110, 2210, 3010, and 3110, and NYSE Rules 342, 401, 440, 472, and 476.

Other Wall Street firms were subject to similar requirements.

Item 3. Source and Amounts of Funds.

The aggregate consideration (exclusive of commissions) paid by CS Cap LLC, CS Sec USA LLC, CS Int and CS Sec Eur Ltd for the acquisitions of the Shares and the Reckson Operating Partnership, L.P. Bonds each representing 0.0246124 Shares on an as-converted basis (the Bonds) (described in Item 5(a)) are as follows: CS Cap LLC paid USD 68,245,310 for the acquisitions of the Shares. CS Sec USA LLC paid USD 24,769,161 for the acquisitions of the Shares. CS Int paid USD 72,524,178 for the acquisitions of the Shares. CS Sec Eur Ltd paid USD 6,813,152 for the acquisitions of the Shares and USD 7,523,073 for the acquisitions of the Bonds.

The funds used by CS Cap LLC, CS Sec USA LLC, CS Int and CS Sec Eur Ltd to make these acquisitions, and the acquisitions described in Schedule B attached hereto, came from working capital.

Item 4. Purpose of Transaction.

CS Cap LLC acquired 1,894,316 Shares for hedging purposes. CS Sec USA LLC acquired 7,620 Shares for hedging purposes, 57,885 Shares as part of index arbitrage trading strategies, 500,000 Shares as part of risk arbitrage trading strategies and 17,266 Shares as part of statistical arbitrage trading strategies. CS Int acquired 1,694,700 Shares as part of proprietary trading strategies. CS Sec Eur Ltd acquired 160,000 Shares as part of index arbitrage trading strategies and acquired 7,125,000 Bonds for hedging purposes.

The Reporting Person intends to optimize the value of its investments and, therefore, will review from time to time the Company's business affairs and financial position. Based on such evaluation and review, as well as general economic and industry conditions existing at the time, the Reporting Person may consider from time to time various alternative courses of action. Such actions may include the acquisition or disposition of Shares or other securities through open market transactions, privately negotiated transactions, a tender offer, an exchange offer or otherwise.

Except as set forth herein, the Reporting Person has no present plans or proposals that relate to or that would result in any of the actions specified in clauses (a) through (j) of Item 4 of Schedule 13D.

Item 5. Interest in Securities of the Issuer.

(a) As of September 29, 2006, the Reporting Person may be deemed to beneficially own an aggregate of 4,507,150 Shares, consisting of 4,331,787 Shares and 7,125,000 Bonds. CS Cap LLC directly holds 1,894,316 Shares. CS Sec USA LLC directly holds 582,771 Shares. CS Int directly holds 1,694,700 Shares. CS Sec Eur Ltd directly holds 160,000 Shares and 7,125,000 Bonds.

Accordingly, the Reporting Person may be deemed to beneficially own 5.4% of the outstanding Shares.

To the best knowledge of the Reporting Person, and except as described herein, neither the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC, CS Sec USA LLC, CS Int, CS Int Hldg AG, CS Inv UK, CS Inv Hldgs UK nor CS Sec Eur Ltd nor, to the best knowledge of the Reporting Person, any other persons listed on Schedules A-1 through A-11 attached hereto, beneficially owns any additional Shares or Bonds.

(b) With respect to any rights or powers to vote, or to direct the vote of, or to dispose of, or to direct the disposition of, the Shares and Bonds referenced in paragraph 5(a), there is shared power to vote, or to direct the vote of, and to dispose of, or to direct the disposition of, such Shares and Bonds among the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC, CS Sec USA LLC, CS Int, CS Int Hldg AG, CS Inv UK, CS Inv Hldgs UK and CS Sec Eur Ltd.

(c) Schedule B, which is incorporated herein by reference, sets forth the transactions in the Shares and Bonds effected by the Reporting Person and its subsidiaries during the 60 days prior to October 4, 2006.

(d) No other person is known by the Reporting Person to have the right to receive or power to direct the receipt of dividends from, or the proceeds from the sale of the Shares or Bonds beneficially owned by the Reporting Person, CS Hldgs USA Inc, CS USA Inc, CS Cap Hldgs Inc, CS Cap LLC, CS Sec USA LLC, CS Int, CS Int Hldg AG, CS Inv UK, CS Inv Hldgs UK or CS Sec Eur Ltd.

(e) Not applicable.

Item 6. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer.

Not applicable.

Item 7. Material to be filed as Exhibits.

Not applicable.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date: October 11, 2006

CREDIT SUISSE, on behalf of the INVESTMENT BANKING
division.

By: /s/ Louise Guarneri
Name: Louise Guarneri
Title: Director

SCHEDULE A - 1**EXECUTIVE OFFICERS OF THE REPORTING PERSON**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of the Reporting Person. The business address of the Reporting Person is Eleven Madison Avenue, New York, NY 10010.

| Name | Business Address | Title | Citizenship |
|------------------|--|--|--------------------|
| Robert Basso | Eleven Madison Avenue New York, NY 10010 USA | Head of Investment Banking Human Resources | United States |
| Don Callahan | Eleven Madison Avenue New York, NY 10010 USA | Investment Banking Division Client Coverage Strategy | United States |
| Phil Cushmaro | Eleven Madison Avenue New York, NY 10010 USA | Head of Investment Banking Information Technology | United States |
| Brady W. Dougan | Eleven Madison Avenue New York, NY 10010 USA | Chief Executive Officer of the Investment Banking Division and Chairman of the Investment Banking Management Committee | United States |
| John A. Ehinger | Eleven Madison Avenue New York, NY 10010 USA | Head of the Equity Division | United States |
| Brian D. Finn | Eleven Madison Avenue New York, NY 10010 USA | Head of Alternative Investments | United States |
| Marc D. Granetz | Eleven Madison Avenue New York, NY 10010 USA | Co-Head of Global Corporate and Investment Banking, Head of the Global Mergers and Acquisitions Group | United States |
| John S. Harrison | Eleven Madison Avenue New York, NY 10010 USA | Managing Director | United States |
| James P. Healy | Eleven Madison Avenue New York, NY 10010 USA | Head of the Fixed Income Division | United States |

Edgar Filing: RECKSON ASSOCIATES REALTY CORP - Form SC 13D

| | | | |
|------------------|--|---|---------------|
| Neil Moskowitz | Eleven Madison Avenue New York, NY 10010 USA | Chief Financial Officer | United States |
| Carlos Onis | Eleven Madison Avenue New York, NY 10010 USA | Senior Finance Officer of the Investment Banking Division | United States |
| Mark Rufeh | Eleven Madison Avenue New York, NY 10010 USA | Head of Strategy Implementation and Expense Management | United States |
| Eric M. Varvel | Eleven Madison Avenue New York, NY 10010 USA | Co-Head of the Global Corporate and Investment Banking Division | United States |
| Ken Weiner | Eleven Madison Avenue New York, NY 10010 USA | Head of Investment Banking Operational Risk Management | United States |
| Lewis H. Wirshba | Eleven Madison Avenue New York, NY 10010 USA | Chief Operating Officer, Americas Region | United States |

SCHEDULE A - 2**EXECUTIVE OFFICERS OF CREDIT SUISSE HOLDINGS (USA), INC.**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Holdings (USA), Inc. The business address of Credit Suisse Holdings (USA), Inc. is Eleven Madison Avenue, New York, NY 10010.

| Name | Business Address | Title | Citizenship |
|-----------------|--|---|--------------------|
| Brady W. Dougan | Eleven Madison Avenue New York, NY 10010 USA | President, Chief Executive Officer and Board Member | United States |
| Peter J. Feeney | Eleven Madison Avenue New York, NY 10010 USA | Treasurer | United States |
| Neil Moskowitz | Eleven Madison Avenue New York, NY 10010 USA | Managing Director and Board Member | United States |
| Paul J. O'Keefe | Eleven Madison Avenue New York, NY 10010 USA | Chief Financial Officer | United States |
| D. Neil Radey | One Madison Avenue New York, NY 10010 USA | Managing Director and General Counsel | United States |

SCHEDULE A - 3**EXECUTIVE OFFICERS OF CREDIT SUISSE (USA), INC.**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse (USA), Inc. The business address of Credit Suisse (USA), Inc. is Eleven Madison Avenue, New York, NY 10010.

| Name | Business Address | Title | Citizenship |
|------------------|--|---|--------------------|
| Brady W. Dougan | Eleven Madison Avenue New York, NY 10010 USA | President, Chief Executive Officer and Board Member | United States |
| Peter J. Feeney | Eleven Madison Avenue New York, NY 10010 USA | Treasurer | United States |
| David C. Fisher | Eleven Madison Avenue New York, NY 10010 USA | Chief Financial and Accounting Officer | United States |
| Neil Moskowitz | Eleven Madison Avenue New York, NY 10010 USA | Board Member | United States |
| D. Neil Radey | One Madison Avenue New York, NY 10010 USA | General Counsel | United States |
| Lewis H. Wirshba | Eleven Madison Avenue New York, NY 10010 USA | Board Member | United States |

SCHEDULE A - 4**EXECUTIVE OFFICERS OF CREDIT SUISSE CAPITAL HOLDINGS, INC.**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Capital Holdings, Inc. The business address of Credit Suisse Capital Holdings, Inc. is Eleven Madison Avenue, New York, NY 10010.

| Name | Business Address | Title | Citizenship |
|--------------------|--|--|--------------------|
| D. Wilson Ervin | Eleven Madison Avenue New York, NY 10010 USA | Managing Director and Board Member | United States |
| Peter J. Feeney | Eleven Madison Avenue New York, NY 10010 USA | Treasurer | United States |
| Gary Gluck | Eleven Madison Avenue New York, NY 10010 USA | Managing Director and Board Member | United States |
| Robert E. Griffith | Eleven Madison Avenue New York, NY 10010 USA | Managing Director and Board Member | United States |
| Jason P. Manske | Eleven Madison Avenue New York, NY 10010 USA | President and Board Member | United States |
| Paul J. O'Keefe | Eleven Madison Avenue New York, NY 10010 USA | Chief Financial Officer | United States |
| Philip S. Vasan | Eleven Madison Avenue New York, NY 10010 USA | Managing Director and Board Member | United States |
| Simon D. Yates | Eleven Madison Avenue New York, NY 10010 USA | Chairman, Chief Executive Officer and Board Member | United States |

SCHEDULE A - 5**EXECUTIVE OFFICERS OF CREDIT SUISSE CAPITAL LLC**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Capital LLC. The business address of Credit Suisse Capital LLC is Eleven Madison Avenue, New York, NY 10010.

| Name | Business Address | Title | Citizenship |
|-----------------|---|--|--------------------|
| Maria Chiodi | One Madison Avenue New York, NY 10010 USA | General Counsel | United States |
| John F. Clark | Eleven Madison Avenue New York, NY 10010 USA | Board Manager and Chief Operating Officer | United States |
| Jason P. Manske | Eleven Madison Avenue New York, NY 10010 USA | President, Managing Director and Board Manager | United States |
| Paul J. O'Keefe | Eleven Madison Avenue New York, NY 10010 USA | Board Manager and Chief Financial Officer | United States |
| Sudip V. Thakor | Eleven Madison Avenue New York, NY 10010 USA | Managing Director and Board Manager | United States |
| Simon D. Yates | Eleven Madison Avenue New York, NY 10010 USA | Chairman, Chief Executive Officer and Board Manager | United States |

SCHEDULE A - 6**EXECUTIVE OFFICERS OF CREDIT SUISSE SECURITIES (USA) LLC**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Securities (USA) LLC. The business address of Credit Suisse Securities (USA) LLC is Eleven Madison Avenue, New York, NY 10010.

| Name | Business Address | Title | Citizenship |
|-----------------|--|--|--------------------|
| Brady W. Dougan | Eleven Madison Avenue New York, NY 10010 USA | President, Chief Executive Officer and Board Manager | United States |
| John A. Ehinger | Eleven Madison Avenue New York, NY 10010 USA | Board Manager | United States |
| Gary Gluck | Eleven Madison Avenue New York, NY 10010 USA | Treasurer | United States |
| James P. Healy | Eleven Madison Avenue New York, NY 10010 USA | Board Manager | United States |
| Paul J. O'Keefe | Eleven Madison Avenue New York, NY 10010 USA | Chief Financial Officer | United States |
| D. Neil Radey | One Madison Avenue New York, NY 10010 USA | Managing Director and General Counsel | United States |

SCHEDULE A - 7**EXECUTIVE OFFICERS OF CREDIT SUISSE INTERNATIONAL**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse International. The business address of Credit Suisse International is One Cabot Square, London E14 4QJ, UK.

| Name | Business Address | Title | Citizenship |
|------------------------|---|---|--------------------|
| Jeremy Bennett | One Cabot Square London, Great Britain | Managing Director | Great Britain |
| Stephen Dainton | One Cabot Square London, Great Britain | Managing Director | Great Britain |
| Gael de Boissard | One Cabot Square London, Great Britain | Managing Director | France |
| Renato Fassbind | Paradeplatz 8 Zurich, Switzerland | Director | Switzerland |
| Tobias Guldemann | Paradeplatz 8 Zurich, Switzerland | Non-Executive Director | Switzerland |
| Paul E. Hare | One Cabot Square London, Great Britain | Company Secretary | Great Britain |
| Hamish Leslie-Melville | 17 Columbus Courtyard London, Great Britain | Managing Director | Great Britain |
| David Mathers | One Cabot Square London, Great Britain | Managing Director | Great Britain |
| Marco Mazzucchelli | 17 Columbus Courtyard London, Great Britain | Director | Italy |
| Costas P. Michaelides | One Cabot Square London, Great Britain | Director | United States |
| Michael Philipp | One Cabot Square London, Great Britain | Regional Chief Executive Officer Europe | United States |

SCHEDULE A - 8**EXECUTIVE OFFICERS OF CREDIT SUISSE (INTERNATIONAL) HOLDING AG**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse (International) Holding AG. The business address of Credit Suisse (International) Holding AG is Bahnhofstrasse 17, P.O. Box 234, CH 6301 Zug, Switzerland.

| Name | Business Address | Title | Citizenship |
|--------------------|--|------------------------|--------------------|
| Christian Gell | Uetliberstrasse 231 Zurich, Switzerland | President of the Board | Austria |
| Hans Ulrich Muller | Weltpoststrasse 5 Bern, Switzerland | Board Member | Switzerland |
| Agnes F. Reicke | Uetlibergstrasse 231 Zurich, Switzerland | Director | Switzerland |
| Christian Schmid | Brandschenkestrasse 25 Zurich, Switzerland | Board Member | Switzerland |
| Markus Sunitsch | Uetlibergstrasse 231 Zurich, Switzerland | Board Member | Switzerland |

SCHEDULE A - 9
EXECUTIVE OFFICERS OF CREDIT SUISSE INVESTMENTS (UK)

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Investments (UK). The business address of Credit Suisse Investments (UK) is One Cabot Square, London E14 4QJ, UK.

| Name | Business Address | Title | Citizenship |
|-----------------------|---|--------------|--------------------|
| Kevin J. Burrowes | One Cabot Square London, Great Britain | Board Member | Great Britain |
| Paul E. Hare | One Cabot Square London, Great Britain | Secretary | Great Britain |
| Costas P. Michaelides | One Cabot Square London, Great Britain | Director | United States |
| Kevin Lester Studd | One Cabot Square London, Great Britain | Director | Great Britain |

SCHEDULE A - 10**EXECUTIVE OFFICERS OF CREDIT SUISSE INVESTMENT HOLDINGS (UK)**

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Investment Holdings (UK). The business address of Credit Suisse Investment Holdings (UK) is One Cabot Square, London E14 4QJ, UK.

| Name | Business Address | Title | Citizenship |
|-----------------------|---|-----------------|--------------------|
| Kevin J. Burrowes | One Cabot Square London, Great Britain | Board Member | Great Britain |
| Paul E. Hare | One Cabot Square London, Great Britain | Secretary | Great Britain |
| Costas P. Michaelides | One Cabot Square London, Great Britain | Director | United States |
| Kevin Lester Studd | One Cabot Square London, Great Britain | General Counsel | Great Britain |

SCHEDULE A - 11
EXECUTIVE OFFICERS OF CREDIT SUISSE SECURITIES (EUROPE) LIMITED

The following sets forth the name, business address, present principal occupation and citizenship of each executive officer and director of Credit Suisse Securities (Europe) Limited. The business address of Credit Suisse Securities (Europe) Limited is One Cabot Square, London E14 4QJ, UK.

| Name | Business Address | Title | Citizenship |
|------------------------|---|-------------------|--------------------|
| Jeremy Bennett | One Cabot Square London, Great Britain | Managing Director | Great Britain |
| Stephen Dainton | One Cabot Square London, Great Britain | Managing Director | Great Britain |
| Gael de Boissard | One Cabot Square London, Great Britain | Managing Director | France |
| Renato Fassbind | Paradeplatz 8 Zurich, Switzerland | Director | Switzerland |
| Tobias Guldemann | Paradeplatz 8 Zurich, Switzerland | Director | Switzerland |
| Paul E. Hare | One Cabot Square London, Great Britain | Company Secretary | Great Britain |
| Hamish Leslie-Melville | 17 Columbus Courtyard London, Great Britain | Managing Director | Great Britain |
| David Mathers | One Cabot Square London, Great Britain | Managing Director | Great Britain |
| Marco Mazzucchelli | 17 Columbus Courtyard London, Great Britain | Director | Italy |
| Costas P. Michaelides | One Cabot Square London, Great Britain | Director | United States |

Edgar Filing: RECKSON ASSOCIATES REALTY CORP - Form SC 13D

SCHEDULE B

The following table lists all trades effected by the indicated entity in the Shares and Bonds for the 60 days prior to October 4, 2006. All trades were effected in ordinary trading on the indicated exchange.

| Date | Entity | Buy/Sell | Quantity | Security | Price | CCY | Exchange |
|----------|----------------|----------|----------|----------|---------|-----|----------|
| 8/7/2006 | CS Sec USA LLC | B | 3,900 | Shares | 43.10 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | B | 1,907 | Shares | 43.10 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | B | 20,400 | Shares | 43.11 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | B | 100 | Shares | 43.11 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | B | 300 | Shares | 43.01 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | B | 200 | Shares | 42.99 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | B | 53 | Shares | 43.05 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | B | 1,000 | Shares | 43.06 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | B | 50,000 | Shares | 43.07 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | S | 4,300 | Shares | 43.09 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | S | 200 | Shares | 43.07 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | S | 3,400 | Shares | 43.09 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | S | 800 | Shares | 43.09 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | S | 800 | Shares | 43.08 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | S | 7,200 | Shares | 43.10 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | S | 9,800 | Shares | 43.07 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | S | 1,285 | Shares | 42.99 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | S | 600 | Shares | 42.99 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | S | 400 | Shares | 42.97 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | S | 100 | Shares | 42.98 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | S | 100 | Shares | 43.02 | USD | NYSE |
| 8/7/2006 | CS Sec USA LLC | S | 700 | Shares | 43.01 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | B | 8,100 | Shares | 42.87 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | B | 2,400 | Shares | 42.89 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | B | 17,900 | Shares | 42.85 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | B | 100 | Shares | 42.70 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | B | 500 | Shares | 42.76 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | B | 100 | Shares | 42.68 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | B | 48 | Shares | 42.73 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | B | 2,800 | Shares | 42.83 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | B | 100 | Shares | 42.86 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | B | 500 | Shares | 42.73 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | B | 149,000 | Shares | 42.89 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 2,300 | Shares | 42.87 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 4,300 | Shares | 42.87 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 300 | Shares | 42.88 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 1,700 | Shares | 42.89 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 11,800 | Shares | 42.82 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 8,300 | Shares | 42.85 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 113 | Shares | 42.67 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 100 | Shares | 42.75 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 7 | Shares | 42.75 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 100 | Shares | 42.80 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 600 | Shares | 42.74 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 700 | Shares | 42.68 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 200 | Shares | 42.67 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 100 | Shares | 42.66 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 100 | Shares | 42.83 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 2,400 | Shares | 42.83 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 4,300 | Shares | 42.72 | USD | NYSE |
| 8/8/2006 | CS Sec USA LLC | S | 100 | Shares | 42.70 | USD | NYSE |
| 8/9/2006 | CS Sec Eur Ltd | B | 40,000 | Shares | 42.8423 | USD | OTC |
| 8/9/2006 | CS Sec USA LLC | B | 4,700 | Shares | 42.75 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | B | 4,000 | Shares | 42.75 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | B | 14,400 | Shares | 42.74 | USD | NYSE |

Edgar Filing: RECKSON ASSOCIATES REALTY CORP - Form SC 13D

| | | | | | | | |
|-----------|----------------|---|--------|--------|--------|-----|------|
| 8/9/2006 | CS Sec USA LLC | B | 100 | Shares | 42.75 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | B | 1,292 | Shares | 42.66 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | B | 400 | Shares | 42.71 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | B | 200 | Shares | 42.66 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | B | 100 | Shares | 42.66 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | B | 100 | Shares | 42.77 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | B | 650 | Shares | 42.76 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | B | 1,600 | Shares | 42.76 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 2,700 | Shares | 42.75 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 2,700 | Shares | 42.73 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 1,000 | Shares | 42.75 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 2,200 | Shares | 42.71 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 14,800 | Shares | 42.73 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 300 | Shares | 42.71 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 900 | Shares | 42.73 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 100 | Shares | 42.73 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 200 | Shares | 42.74 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 500 | Shares | 42.67 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 400 | Shares | 42.65 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 600 | Shares | 42.65 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 1 | Shares | 42.68 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 300 | Shares | 42.67 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 100 | Shares | 42.64 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 100 | Shares | 42.65 | USD | NYSE |
| 8/9/2006 | CS Sec USA LLC | S | 500 | Shares | 42.66 | USD | NYSE |
| 8/10/2006 | CS Sec Eur Ltd | B | 40,000 | Shares | 42.435 | USD | OTC |
| 8/10/2006 | CS Sec Eur Ltd | B | 40,000 | Shares | 42.465 | USD | OTC |
| 8/10/2006 | CS Sec USA LLC | B | 5,000 | Shares | 42.46 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | B | 2,600 | Shares | 42.45 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | B | 21,700 | Shares | 42.44 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | B | 300 | Shares | 42.40 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | B | 500 | Shares | 42.41 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | B | 600 | Shares | 42.69 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | B | 190 | Shares | 42.70 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | B | 200 | Shares | 42.46 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | B | 3,200 | Shares | 42.43 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | B | 500 | Shares | 42.52 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | B | 300 | Shares | 42.43 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | B | 600 | Shares | 42.41 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | B | 100 | Shares | 42.42 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | S | 3,100 | Shares | 42.42 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | S | 1,000 | Shares | 42.45 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | S | 100 | Shares | 42.47 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | S | 1,124 | Shares | 42.46 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | S | 5,300 | Shares | 42.44 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | S | 22,176 | Shares | 42.43 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | S | 300 | Shares | 42.37 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | S | 900 | Shares | 42.44 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | S | 100 | Shares | 42.42 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | S | 100 | Shares | 42.43 | USD | NYSE |
| 8/10/2006 | CS Sec USA LLC | S | 300 | Shares | 42.50 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | B | 3,400 | Shares | 42.42 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | B | 100 | Shares | 42.43 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | B | 3,500 | Shares | 42.43 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | B | 6,800 | Shares | 42.42 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | B | 85 | Shares | 42.43 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | B | 34 | Shares | 42.42 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | B | 200 | Shares | 42.42 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | B | 700 | Shares | 42.36 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | S | 8 | Shares | 42.30 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | S | 2,700 | Shares | 42.42 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | S | 100 | Shares | 42.34 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | S | 600 | Shares | 42.42 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | S | 1,200 | Shares | 42.42 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | S | 6,687 | Shares | 42.41 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | S | 2,500 | Shares | 42.36 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | S | 900 | Shares | 42.42 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | S | 700 | Shares | 42.36 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | S | 1,000 | Shares | 42.35 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | S | 500 | Shares | 42.35 | USD | NYSE |

Edgar Filing: RECKSON ASSOCIATES REALTY CORP - Form SC 13D

| | | | | | | | |
|-----------|----------------|---|--------|--------|---------|-----|------|
| 8/11/2006 | CS Sec USA LLC | S | 14 | Shares | 42.44 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | S | 500 | Shares | 42.36 | USD | NYSE |
| 8/11/2006 | CS Sec USA LLC | S | 396 | Shares | 42.36 | USD | NYSE |
| 8/14/2006 | CS Sec Eur Ltd | B | 40,000 | Shares | 42.5866 | USD | OTC |
| 8/14/2006 | CS Sec USA LLC | B | 4,200 | Shares | 42.53 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | B | 1,700 | Shares | 42.47 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | B | 12,600 | Shares | 42.51 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | B | 450 | Shares | 42.49 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | B | 100 | Shares | 42.50 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 2,800 | Shares | 42.50 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 1,100 | Shares | 42.54 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 1,600 | Shares | 42.50 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 300 | Shares | 42.53 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 6,500 | Shares | 42.49 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 5,100 | Shares | 42.50 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 600 | Shares | 42.54 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 300 | Shares | 42.47 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 100 | Shares | 42.52 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 5,200 | Shares | 42.53 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 600 | Shares | 42.53 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 300 | Shares | 42.52 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 2,500 | Shares | 42.49 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 100 | Shares | 42.47 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 3,000 | Shares | 42.48 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 300 | Shares | 42.50 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 900 | Shares | 42.49 | USD | NYSE |
| 8/14/2006 | CS Sec USA LLC | S | 200 | Shares | 42.50 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 2,200 | Shares | 42.60 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 800 | Shares | 42.59 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 12,900 | Shares | 42.60 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 100 | Shares | 42.60 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 200 | Shares | 42.63 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 200 | Shares | 42.66 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 200 | Shares | 42.59 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 200 | Shares | 42.61 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 400 | Shares | 42.62 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 700 | Shares | 42.59 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 400 | Shares | 42.60 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 13 | Shares | 42.59 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 200 | Shares | 42.64 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 100 | Shares | 42.59 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 500 | Shares | 42.59 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | B | 100 | Shares | 42.61 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | S | 1,900 | Shares | 42.59 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | S | 600 | Shares | 42.59 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | S | 13,500 | Shares | 42.59 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | S | 100 | Shares | 42.59 | USD | NYSE |
| 8/15/2006 | CS Sec USA LLC | S | 600 | Shares | 42.59 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | B | 4,800 | Shares | 42.48 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | B | 3,100 | Shares | 42.48 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | B | 12,900 | Shares | 42.51 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | B | 1,100 | Shares | 42.48 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | B | 100 | Shares | 42.50 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | B | 400 | Shares | 42.48 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | B | 800 | Shares | 42.47 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | B | 1,600 | Shares | 42.42 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | B | 420 | Shares | 42.45 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | B | 330 | Shares | 42.41 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | S | 1,500 | Shares | 42.51 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | S | 3,400 | Shares | 42.46 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | S | 1,000 | Shares | 42.49 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | S | 1,600 | Shares | 42.47 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | S | 6,600 | Shares | 42.47 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | S | 5,300 | Shares | 42.52 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | S | 400 | Shares | 42.47 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | S | 200 | Shares | 42.55 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | S | 100 | Shares | 42.47 | USD | NYSE |
| 8/16/2006 | CS Sec USA LLC | S | 300 | Shares | 42.47 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | B | 3,630 | Shares | 42.52 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | B | 800 | Shares | 42.53 | USD | NYSE |

Edgar Filing: RECKSON ASSOCIATES REALTY CORP - Form SC 13D

| | | | | | | | |
|-----------|----------------|---|--------|--------|-------|-----|------|
| 8/17/2006 | CS Sec USA LLC | B | 6,370 | Shares | 42.50 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | B | 200 | Shares | 42.53 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | B | 200 | Shares | 42.52 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | B | 100 | Shares | 42.52 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | B | 199 | Shares | 42.57 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | B | 2,300 | Shares | 42.53 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | B | 200 | Shares | 42.50 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | S | 2,900 | Shares | 42.49 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | S | 1,600 | Shares | 42.50 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | S | 100 | Shares | 42.48 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | S | 300 | Shares | 42.49 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | S | 5,900 | Shares | 42.51 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | S | 1,300 | Shares | 42.50 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | S | 300 | Shares | 42.58 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | S | 6 | Shares | 42.55 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | S | 165 | Shares | 42.48 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | S | 1,500 | Shares | 42.53 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | S | 200 | Shares | 42.51 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | S | 120 | Shares | 42.49 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | S | 500 | Shares | 42.52 | USD | NYSE |
| 8/17/2006 | CS Sec USA LLC | S | 100 | Shares | 42.50 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | B | 12,952 | Shares | 42.45 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | B | 1,200 | Shares | 42.45 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | B | 6,900 | Shares | 42.47 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | B | 2,800 | Shares | 42.49 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | B | 800 | Shares | 42.48 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | B | 300 | Shares | 42.44 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | B | 400 | Shares | 42.45 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | B | 100 | Shares | 42.47 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | B | 700 | Shares | 42.49 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | B | 1,800 | Shares | 42.48 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | B | 100 | Shares | 42.49 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | B | 2 | Shares | 42.46 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | B | 200 | Shares | 42.45 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | B | 100 | Shares | 42.50 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | S | 1,829 | Shares | 42.45 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | S | 8,900 | Shares | 42.44 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | S | 1,600 | Shares | 42.45 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | S | 100 | Shares | 42.45 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | S | 7,900 | Shares | 42.45 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | S | 2,800 | Shares | 42.47 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | S | 700 | Shares | 42.47 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | S | 200 | Shares | 42.48 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | S | 200 | Shares | 42.49 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | S | 300 | Shares | 42.46 | USD | NYSE |
| 8/18/2006 | CS Sec USA LLC | S | 900 | Shares | 42.47 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | B | 2,377 | Shares | 42.50 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | B | 300 | Shares | 42.49 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | B | 4,300 | Shares | 42.49 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | B | 300 | Shares | 42.52 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | B | 100 | Shares | 42.56 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | B | 400 | Shares | 42.54 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | B | 900 | Shares | 42.53 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | B | 1,600 | Shares | 42.55 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | B | 400 | Shares | 42.55 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | B | 300 | Shares | 42.52 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | B | 300 | Shares | 42.49 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | B | 100 | Shares | 42.55 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | B | 100 | Shares | 42.48 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | S | 3,600 | Shares | 42.48 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | S | 1,200 | Shares | 42.49 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | S | 200 | Shares | 42.49 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | S | 100 | Shares | 42.49 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | S | 1,500 | Shares | 42.48 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | S | 200 | Shares | 42.49 | USD | NYSE |
| 8/21/2006 | CS Sec USA LLC | S | 78 | Shares | 42.54 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | B | 10,500 | Shares | 42.53 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | B | 400 | Shares | 42.47 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | B | 1,000 | Shares | 42.53 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | B | 8,500 | Shares | 42.57 | USD | NYSE |

Edgar Filing: RECKSON ASSOCIATES REALTY CORP - Form SC 13D

| | | | | | | | |
|-----------|----------------|---|-------|--------|-------|-----|------|
| 8/22/2006 | CS Sec USA LLC | B | 1,100 | Shares | 42.58 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | B | 700 | Shares | 42.70 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | B | 100 | Shares | 42.79 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | B | 500 | Shares | 42.80 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | B | 100 | Shares | 42.64 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | B | 400 | Shares | 42.71 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | B | 200 | Shares | 42.72 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | B | 500 | Shares | 42.80 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | B | 216 | Shares | 42.80 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | B | 1,400 | Shares | 42.80 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | S | 4,700 | Shares | 42.55 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | S | 1,700 | Shares | 42.47 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | S | 1,900 | Shares | 42.53 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | S | 400 | Shares | 42.49 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | S | 2,400 | Shares | 42.48 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | S | 8,100 | Shares | 42.54 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | S | 200 | Shares | 42.81 | USD | NYSE |
| 8/22/2006 | CS Sec USA LLC | S | 300 | Shares | 42.82 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 1,023 | Shares | 42.73 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 277 | Shares | 42.69 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 6,700 | Shares | 42.72 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 100 | Shares | 42.63 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 597 | Shares | 42.61 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 468 | Shares | 42.62 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 200 | Shares | 42.59 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 435 | Shares | 42.60 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 100 | Shares | 42.65 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 400 | Shares | 42.63 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 100 | Shares | 42.59 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 300 | Shares | 42.61 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 200 | Shares | 42.60 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 100 | Shares | 42.55 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 200 | Shares | 42.59 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 400 | Shares | 42.62 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 100 | Shares | 42.60 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | B | 100 | Shares | 42.63 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | S | 300 | Shares | 42.63 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | S | 800 | Shares | 42.72 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | S | 3,700 | Shares | 42.67 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | S | 200 | Shares | 42.73 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | S | 1,400 | Shares | 42.73 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | S | 900 | Shares | 42.76 | USD | NYSE |
| 8/23/2006 | CS Sec USA LLC | S | 600 | Shares | 42.68 | USD | NYSE |
| 8/24/2006 | CS Sec USA LLC | B | 100 | Shares | 42.59 | USD | NYSE |
| 8/24/2006 | CS Sec USA LLC | B | 363 | Shares | 42.59 | USD | NYSE |
| 8/24/2006 | CS Sec USA LLC | B | 200 | Shares | 42.58 | USD | NYSE |
| 8/24/2006 | CS Sec USA LLC | B | 300 | Shares | 42.59 | USD | NYSE |
| 8/24/2006 | CS Sec USA LLC | B | 100 | Shares | 42.58 | USD | NYSE |
| 8/24/2006 | CS Sec USA LLC | B | 400 | Shares | 42.60 | USD | NYSE |
| 8/24/2006 | CS Sec USA LLC | B | 1,000 | Shares | 42.59 | USD | NYSE |
| 8/24/2006 | CS Sec USA LLC | S | 400 | Shares | 42.58 | USD | NYSE |
| 8/24/2006 | CS Sec USA LLC | S | 300 | Shares | 42.59 | USD | NYSE |
| 8/24/2006 | CS Sec USA LLC | S | 400 | Shares | 42.60 | USD | NYSE |
| 8/24/2006 | CS Sec USA LLC | S | 100 | Shares | 42.58 | USD | NYSE |
| 8/24/2006 | CS Sec USA LLC | S | 216 | Shares | 42.61 | USD | NYSE |
| 8/24/2006 | CS Sec USA LLC | S | 3 | Shares | 42.57 | USD | NYSE |
| 8/25/2006 | CS Sec USA LLC | B | 1,800 | Shares | 42.60 | USD | NYSE |
| 8/25/2006 | CS Sec USA LLC | B | 300 | Shares | 42.63 | USD | NYSE |
| 8/25/2006 | CS Sec USA LLC | B | 1,200 | Shares | 42.63 | USD | NYSE |
| 8/25/2006 | CS Sec USA LLC | B | 100 | Shares | 42.60 | USD | NYSE |
| 8/25/2006 | CS Sec USA LLC | B | 800 | Shares | 42.59 | USD | NYSE |
| 8/25/2006 | CS Sec USA LLC | B | 400 | Shares | 42.59 | USD | NYSE |
| 8/25/2006 | CS Sec USA LLC | B | 660 | Shares | 42.58 | USD | NYSE |
| 8/25/2006 | CS Sec USA LLC | S | 300 | Shares | 42.58 | USD | NYSE |
| 8/25/2006 | CS Sec USA LLC | S | 900 | Shares | 42.58 | USD | NYSE |
| 8/25/2006 | CS Sec USA LLC | S | 300 | Shares | 42.59 | USD | NYSE |
| 8/25/2006 | CS Sec USA LLC | S | 300 | Shares | 42.59 | USD | NYSE |
| 8/28/2006 | CS Sec USA LLC | S | 500 | Shares | 42.77 | USD | NYSE |
| 8/28/2006 | CS Sec USA LLC | S | 200 | Shares | 42.73 | USD | NYSE |
| 8/28/2006 | CS Sec USA LLC | S | 400 | Shares | 42.74 | USD | NYSE |

Edgar Filing: RECKSON ASSOCIATES REALTY CORP - Form SC 13D

| | | | | | | | |
|-----------|----------------|---|--------|--------|-------|-----|------|
| 8/29/2006 | CS Sec USA LLC | B | 600 | Shares | 42.65 | USD | NYSE |
| 8/29/2006 | CS Sec USA LLC | B | 200 | Shares | 42.67 | USD | NYSE |
| 8/29/2006 | CS Sec USA LLC | B | 500 | Shares | 42.73 | USD | NYSE |
| 8/29/2006 | CS Sec USA LLC | B | 329 | Shares | 42.66 | USD | NYSE |
| 8/29/2006 | CS Sec USA LLC | B | 900 | Shares | 42.75 | USD | NYSE |
| 8/29/2006 | CS Sec USA LLC | B | 500 | Shares | 42.73 | USD | NYSE |
| 8/30/2006 | CS Sec USA LLC | B | 500 | Shares | 42.79 | USD | NYSE |
| 8/30/2006 | CS Sec USA LLC | B | 100 | Shares | 42.78 | USD | NYSE |
| 8/30/2006 | CS Sec USA LLC | B | 200 | Shares | 42.86 | USD | NYSE |
| 8/30/2006 | CS Sec USA LLC | B | 1,500 | Shares | 42.87 | USD | NYSE |
| 8/30/2006 | CS Sec USA LLC | B | 200 | Shares | 42.85 | USD | NYSE |
| 8/30/2006 | CS Sec USA LLC | B | 400 | Shares | 42.86 | USD | NYSE |
| 8/30/2006 | CS Sec USA LLC | B | 900 | Shares | 42.85 | USD | NYSE |
| 8/30/2006 | CS Sec USA LLC | B | 400 | Shares | 42.84 | USD | NYSE |
| 8/30/2006 | CS Sec USA LLC | B | 1,500 | Shares | 42.83 | USD | NYSE |
| 8/30/2006 | CS Sec USA LLC | S | 100 | Shares | 42.81 | USD | NYSE |
| 8/30/2006 | CS Sec USA LLC | S | 300 | Shares | 42.79 | USD | NYSE |
| 8/31/2006 | CS Sec USA LLC | B | 1,000 | Shares | 42.85 | USD | NYSE |
| 8/31/2006 | CS Sec USA LLC | B | 100 | Shares | 42.85 | USD | NYSE |
| 8/31/2006 | CS Sec USA LLC | S | 100 | Shares | 42.79 | USD | NYSE |
| 8/31/2006 | CS Sec USA LLC | S | 100 | Shares | 42.79 | USD | NYSE |
| 8/31/2006 | CS Sec USA LLC | S | 100 | Shares | 42.82 | USD | NYSE |
| 8/31/2006 | CS Sec USA LLC | S | 200 | Shares | 42.83 | USD | NYSE |
| 8/31/2006 | CS Sec USA LLC | S | 700 | Shares | 42.83 | USD | NYSE |
| 8/31/2006 | CS Sec USA LLC | S | 50 | Shares | 42.83 | USD | NYSE |
| 8/31/2006 | CS Sec USA LLC | S | 100 | Shares | 42.84 | USD | NYSE |
| 8/31/2006 | CS Sec USA LLC | S | 1,100 | Shares | 42.83 | USD | NYSE |
| 8/31/2006 | CS Sec USA LLC | S | 100 | Shares | 42.81 | USD | NYSE |
| 8/31/2006 | CS Sec USA LLC | S | 600 | Shares | 42.84 | USD | NYSE |
| 8/31/2006 | CS Sec USA LLC | S | 600 | Shares | 42.83 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | B | 3 | Shares | 42.76 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | B | 600 | Shares | 42.68 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | B | 100 | Shares | 42.67 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | B | 100 | Shares | 42.69 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | B | 400 | Shares | 42.65 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | B | 22,200 | Shares | 42.70 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | B | 1,500 | Shares | 42.70 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | B | 300 | Shares | 42.74 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | B | 8,100 | Shares | 42.66 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | B | 4,700 | Shares | 42.65 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | B | 100 | Shares | 42.62 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | B | 900 | Shares | 42.66 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | B | 100 | Shares | 42.63 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | S | 100 | Shares | 42.67 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | S | 262 | Shares | 42.73 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | S | 400 | Shares | 42.66 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | S | 2,700 | Shares | 42.66 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | S | 1,000 | Shares | 42.68 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | S | 600 | Shares | 42.66 | USD | NYSE |
| 9/1/2006 | CS Sec USA LLC | S | 50 | Shares | 42.77 | USD | NYSE |
| 9/5/2006 | CS Sec USA LLC | B | 500 | Shares | 42.74 | USD | NYSE |
| 9/5/2006 | CS Sec USA LLC | B | 400 | Shares | 42.75 | USD | NYSE |
| 9/5/2006 | CS Sec USA LLC | B | 200 | Shares | 42.90 | USD | NYSE |
| 9/5/2006 | CS Sec USA LLC | B | 300 | Shares | 42.90 | USD | NYSE |
| 9/5/2006 | CS Sec USA LLC | B | 700 | Shares | 42.88 | USD | NYSE |
| 9/5/2006 | CS Sec USA LLC | B | 1,700 | Shares | 42.78 | USD | NYSE |
| 9/5/2006 | CS Sec USA LLC | B | 100 | Shares | 42.75 | USD | NYSE |
| 9/5/2006 | CS Sec USA LLC | B | 400 | Shares | 42.80 | USD | NYSE |
| 9/5/2006 | CS Sec USA LLC | B | 600 | Shares | 42.88 | USD | NYSE |
| 9/5/2006 | CS Sec USA LLC | B | 6 | Shares | 42.88 | USD | NYSE |
| 9/5/2006 | CS Sec USA LLC | B | 400 | Shares | 42.90 | USD | NYSE |
| 9/5/2006 | CS Sec USA LLC | B | 100 | Shares | 42.88 | USD | NYSE |
| 9/5/2006 | CS Sec USA LLC | B | 400 | Shares | 42.88 | USD | NYSE |
| 9/5/2006 | CS Sec USA LLC | B | 400 | Shares | 42.88 | USD | NYSE |
| 9/6/2006 | CS Sec USA LLC | B | 300 | Shares | 42.77 | USD | NYSE |
| 9/6/2006 | CS Sec USA LLC | B | 200 | Shares | 42.78 | USD | NYSE |
| 9/6/2006 | CS Sec USA LLC | B | 900 | Shares | 42.94 | USD | NYSE |
| 9/6/2006 | CS Sec USA LLC | B | 237 | Shares | 42.93 | USD | NYSE |
| 9/6/2006 | CS Sec USA LLC | B | 1,000 | Shares | 42.78 | USD | NYSE |
| 9/6/2006 | CS Sec USA LLC | B | 100 | Shares | 42.89 | USD | NYSE |
| 9/6/2006 | CS Sec USA LLC | S | 1,050 | Shares | 42.89 | USD | NYSE |

Edgar Filing: RECKSON ASSOCIATES REALTY CORP - Form SC 13D

| | | | | | | | |
|-----------|----------------|---|-------|--------|-------|-----|------|
| 9/6/2006 | CS Sec USA LLC | S | 100 | Shares | 42.78 | USD | NYSE |
| 9/6/2006 | CS Sec USA LLC | S | 200 | Shares | 42.80 | USD | NYSE |
| 9/6/2006 | CS Sec USA LLC | S | 700 | Shares | 42.79 | USD | NYSE |
| 9/7/2006 | CS Sec USA LLC | B | 500 | Shares | 42.81 | USD | NYSE |
| 9/7/2006 | CS Sec USA LLC | B | 2,000 | Shares | 42.81 | USD | NYSE |
| 9/7/2006 | CS Sec USA LLC | B | 100 | Shares | 42.83 | USD | NYSE |
| 9/7/2006 | CS Sec USA LLC | B | 300 | Shares | 42.81 | USD | NYSE |
| 9/7/2006 | CS Sec USA LLC | B | 200 | Shares | 42.81 | USD | NYSE |
| 9/7/2006 | CS Sec USA LLC | S | 429 | Shares | 42.83 | USD | NYSE |
| 9/7/2006 | CS Sec USA LLC | S | 500 | Shares | 42.80 | USD | NYSE |
| 9/7/2006 | CS Sec USA LLC | S | 400 | Shares | 42.80 | USD | NYSE |
| 9/7/2006 | CS Sec USA LLC | S | 3,022 | Shares | 42.83 | USD | NYSE |
| 9/7/2006 | CS Sec USA LLC | S | 100 | Shares | 42.81 | USD | NYSE |
| 9/8/2006 | CS Sec USA LLC | B | 129 | Shares | 42.75 | USD | NYSE |
| 9/8/2006 | CS Sec USA LLC | B | 100 | Shares | 42.74 | USD | NYSE |
| 9/8/2006 | CS Sec USA LLC | B | 3,022 | Shares | 42.95 | USD | NYSE |
| 9/8/2006 | CS Sec USA LLC | B | 100 | Shares | 42.74 | USD | NYSE |
| 9/8/2006 | CS Sec USA LLC | B | 200 | Shares | 42.74 | USD | NYSE |
| 9/8/2006 | CS Sec USA LLC | B | 100 | Shares | 42.77 | USD | NYSE |
| 9/8/2006 | CS Sec USA LLC | S | 300 | Shares | 42.77 | USD | NYSE |
| 9/8/2006 | CS Sec USA LLC | S | 100 | Shares | 42.84 | USD | NYSE |
| 9/8/2006 | CS Sec USA LLC | S | 100 | Shares | 42.86 | USD | NYSE |
| 9/8/2006 | CS Sec USA LLC | S | 100 | Shares | 42.84 | USD | NYSE |
| 9/8/2006 | CS Sec USA LLC | S | 200 | Shares | 42.74 | USD | NYSE |
| 9/11/2006 | CS Sec USA LLC | B | 100 | Shares | 42.93 | USD | NYSE |
| 9/11/2006 | CS Sec USA LLC | B | 100 | Shares | 42.91 | USD | NYSE |
| 9/11/2006 | CS Sec USA LLC | S | 200 | Shares | 42.76 | USD | NYSE |
| 9/12/2006 | CS Sec USA LLC | B | 300 | Shares | 42.94 | USD | NYSE |
| 9/12/2006 | CS Sec USA LLC | B | 400 | Shares | 42.95 | USD | NYSE |
| 9/12/2006 | CS Sec USA LLC | B | 600 | Shares | 42.94 | USD | NYSE |
| 9/12/2006 | CS Sec USA LLC | B | 100 | Shares | 43.01 | USD | NYSE |
| 9/12/2006 | CS Sec USA LLC | S | 400 | Shares | 42.92 | USD | NYSE |
| 9/12/2006 | CS Sec USA LLC | S | 800 | Shares | 42.98 | USD | NYSE |
| 9/13/2006 | CS Sec USA LLC | B | 200 | Shares | 42.98 | USD | NYSE |
| 9/13/2006 | CS Sec USA LLC | B | 100 | Shares | 43.16 | USD | NYSE |
| 9/13/2006 | CS Sec USA LLC | B | 100 | Shares | 43.20 | USD | NYSE |
| 9/13/2006 | CS Sec USA LLC | B | 6 | Shares | 43.14 | USD | NYSE |
| 9/13/2006 | CS Sec USA LLC | B | 200 | Shares | 43.17 | USD | NYSE |
| 9/13/2006 | CS Sec USA LLC | B | 400 | Shares | 43.18 | USD | NYSE |
| 9/13/2006 | CS Sec USA LLC | S | 100 | Shares | 42.87 | USD | NYSE |
| 9/14/2006 | CS Sec USA LLC | B | 600 | Shares | 43.16 | USD | NYSE |
| 9/14/2006 | CS Sec USA LLC | B | 100 | Shares | 43.15 | USD | NYSE |
| 9/14/2006 | CS Sec USA LLC | B | 600 | Shares | 43.15 | USD | NYSE |
| 9/14/2006 | CS Sec USA LLC | B | 6 | Shares | 43.11 | USD | NYSE |
| 9/14/2006 | CS Sec USA LLC | B | 100 | Shares | 43.19 | USD | NYSE |
| 9/14/2006 | CS Sec USA LLC | B | 1,600 | Shares | 43.16 | USD | NYSE |
| 9/14/2006 | CS Sec USA LLC | B | 300 | Shares | 43.16 | USD | NYSE |
| 9/14/2006 | CS Sec USA LLC | B | 200 | Shares | 43.19 | USD | NYSE |
| 9/14/2006 | CS Sec USA LLC | B | 100 | Shares | 43.15 | USD | NYSE |
| 9/14/2006 | CS Sec USA LLC | S | 400 | Shares | 43.20 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | B | 4,100 | Shares | 42.97 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | B | 400 | Shares | 43.19 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | B | 1,200 | Shares | 42.97 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | B | 400 | Shares | 43.25 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | B | 100 | Shares | 43.25 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | B | 200 | Shares | 43.25 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | B | 600 | Shares | 43.25 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | B | 1,100 | Shares | 43.25 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | B | 1,600 | Shares | 43.24 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | B | 100 | Shares | 43.25 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | B | 100 | Shares | 43.24 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | B | 1,300 | Shares | 43.24 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | B | 100 | Shares | 43.24 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | B | 500 | Shares | 43.24 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | S | 366 | Shares | 43.20 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | S | 400 | Shares | 43.21 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | S | 200 | Shares | 43.19 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | S | 600 | Shares | 43.19 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | S | 100 | Shares | 43.22 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | S | 100 | Shares | 43.17 | USD | NYSE |

Edgar Filing: RECKSON ASSOCIATES REALTY CORP - Form SC 13D

| | | | | | | | |
|-----------|----------------|---|-----------|-------------------|-------|-----|------|
| 9/15/2006 | CS Sec USA LLC | S | 193 | Shares | 43.18 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | S | 600 | Shares | 43.22 | USD | NYSE |
| 9/15/2006 | CS Sec USA LLC | S | 100 | Shares | 43.24 | USD | NYSE |
| 9/18/2006 | CS Sec USA LLC | B | 100 | Shares | 43.11 | USD | NYSE |
| 9/18/2006 | CS Sec USA LLC | B | 1,100 | Shares | 43.10 | USD | NYSE |
| 9/18/2006 | CS Sec USA LLC | B | 100 | Shares | 43.09 | USD | NYSE |
| 9/18/2006 | CS Sec USA LLC | B | 200 | Shares | 43.15 | USD | NYSE |
| 9/18/2006 | CS Sec USA LLC | B | 300 | Shares | 43.10 | USD | NYSE |
| 9/18/2006 | CS Sec USA LLC | B | 200 | Shares | 43.09 | USD | NYSE |
| 9/18/2006 | CS Sec USA LLC | S | 100 | Shares | 43.14 | USD | NYSE |
| 9/18/2006 | CS Sec USA LLC | S | 2,400 | Shares | 43.17 | USD | NYSE |
| 9/19/2006 | CS Sec USA LLC | B | 200 | Shares | 43.41 | USD | NYSE |
| 9/19/2006 | CS Sec USA LLC | B | 200 | Shares | 43.40 | USD | NYSE |
| 9/19/2006 | CS Sec USA LLC | B | 400 | Shares | 43.40 | USD | NYSE |
| 9/19/2006 | CS Sec USA LLC | B | 700 | Shares | 43.40 | USD | NYSE |
| 9/19/2006 | CS Sec USA LLC | B | 200 | Shares | 43.41 | USD | NYSE |
| 9/19/2006 | CS Sec USA LLC | B | 1,300 | Shares | 43.40 | USD | NYSE |
| 9/19/2006 | CS Sec USA LLC | S | 46 | Shares | 43.27 | USD | NYSE |
| 9/19/2006 | CS Sec USA LLC | S | 700 | Shares | 43.37 | USD | NYSE |
| 9/20/2006 | CS Sec USA LLC | B | 238 | Shares | 43.43 | USD | NYSE |
| 9/20/2006 | CS Sec USA LLC | B | 1 | Shares | 43.50 | USD | NYSE |
| 9/20/2006 | CS Sec USA LLC | B | 100 | Shares | 43.31 | USD | NYSE |
| 9/20/2006 | CS Sec USA LLC | S | 400 | Shares | 43.44 | USD | NYSE |
| 9/20/2006 | CS Sec USA LLC | S | 300 | Shares | 43.40 | USD | NYSE |
| 9/20/2006 | CS Sec USA LLC | S | 100 | Shares | 43.28 | USD | NYSE |
| 9/20/2006 | CS Sec USA LLC | S | 188 | Shares | 43.31 | USD | NYSE |
| 9/20/2006 | CS Sec USA LLC | S | 7,520 | Shares | 43.31 | USD | NYSE |
| 9/21/2006 | CS Sec USA LLC | B | 100 | Shares | 43.17 | USD | NYSE |
| 9/21/2006 | CS Sec USA LLC | B | 100 | Shares | 42.98 | USD | NYSE |
| 9/21/2006 | CS Sec USA LLC | B | 900 | Shares | 43.07 | USD | NYSE |
| 9/21/2006 | CS Sec USA LLC | B | 200 | Shares | 43.30 | USD | NYSE |
| 9/21/2006 | CS Sec USA LLC | B | 100 | Shares | 43.29 | USD | NYSE |
| 9/21/2006 | CS Sec USA LLC | B | 900 | Shares | 43.05 | USD | NYSE |
| 9/21/2006 | CS Sec USA LLC | S | 13 | Shares | 43.14 | USD | NYSE |
| 9/21/2006 | CS Sec USA LLC | S | 300 | Shares | 43.26 | USD | NYSE |
| 9/21/2006 | CS Sec USA LLC | S | 100 | Shares | 42.98 | USD | NYSE |
| 9/21/2006 | CS Sec USA LLC | S | 500 | Shares | 42.99 | USD | NYSE |
| 9/21/2006 | CS Sec USA LLC | S | 50 | Shares | 43.26 | USD | NYSE |
| 9/21/2006 | CS Sec USA LLC | S | 200 | Shares | 42.98 | USD | NYSE |
| 9/22/2006 | CS Sec USA LLC | S | 300 | Shares | 42.97 | USD | NYSE |
| 9/22/2006 | CS Sec USA LLC | S | 600 | Shares | 42.95 | USD | NYSE |
| 9/22/2006 | CS Sec USA LLC | S | 200 | Shares | 43.01 | USD | NYSE |
| 9/22/2006 | CS Sec USA LLC | S | 100 | Shares | 42.99 | USD | NYSE |
| 9/25/2006 | CS Sec USA LLC | B | 100 | Shares | 42.95 | USD | NYSE |
| 9/25/2006 | CS Sec USA LLC | B | 200 | Shares | 42.94 | USD | NYSE |
| 9/25/2006 | CS Sec USA LLC | B | 200 | Shares | 42.96 | USD | NYSE |
| 9/25/2006 | CS Sec USA LLC | B | 100 | Shares | 42.98 | USD | NYSE |
| 9/25/2006 | CS Sec USA LLC | B | 100 | Shares | 42.94 | USD | NYSE |
| 9/25/2006 | CS Sec USA LLC | B | 200 | Shares | 42.93 | USD | NYSE |
| 9/25/2006 | CS Sec USA LLC | B | 1,600 | Shares | 42.89 | USD | NYSE |
| 9/25/2006 | CS Sec USA LLC | S | 200 | Shares | 42.89 | USD | NYSE |
| 9/25/2006 | CS Sec USA LLC | S | 300 | Shares | 42.89 | USD | NYSE |
| 9/25/2006 | CS Sec USA LLC | S | 200 | Shares | 42.92 | USD | NYSE |
| 9/26/2006 | CS Sec USA LLC | B | 600 | Shares | 42.92 | USD | NYSE |
| 9/26/2006 | CS Sec USA LLC | B | 100 | Shares | 42.92 | USD | NYSE |
| 9/26/2006 | CS Sec USA LLC | B | 100 | Shares | 42.88 | USD | NYSE |
| 9/26/2006 | CS Sec USA LLC | S | 800 | Shares | 42.97 | USD | NYSE |
| 9/26/2006 | CS Sec USA LLC | S | 100 | Shares | 42.94 | USD | NYSE |
| 9/26/2006 | CS Sec USA LLC | S | 100 | Shares | 42.88 | USD | NYSE |
| 9/26/2006 | CS Sec USA LLC | S | 300 | Shares | 42.93 | USD | NYSE |
| 9/26/2006 | CS Sec USA LLC | S | 300 | Shares | 42.92 | USD | NYSE |
| 9/26/2006 | CS Sec USA LLC | S | 300 | Shares | 42.92 | USD | NYSE |
| 9/26/2006 | CS Sec USA LLC | S | 500 | Shares | 42.94 | USD | NYSE |
| 9/26/2006 | CS Sec USA LLC | S | 100 | Shares | 42.93 | USD | NYSE |
| 9/27/2006 | CS Sec Eur Ltd | B | 7,125,000 | Convertible Bonds | 113.5 | USD | OTC |
| 9/27/2006 | CS Sec USA LLC | B | 504 | Shares | 42.63 | USD | NYSE |
| 9/27/2006 | CS Sec USA LLC | B | 700 | Shares | 42.87 | USD | NYSE |
| 9/27/2006 | CS Sec USA LLC | B | 200 | Shares | 42.92 | USD | NYSE |
| 9/27/2006 | CS Sec USA LLC | B | 29 | Shares | 42.87 | USD | NYSE |
| 9/27/2006 | CS Sec USA LLC | B | 100 | Shares | 42.91 | USD | NYSE |

Edgar Filing: RECKSON ASSOCIATES REALTY CORP - Form SC 13D

| | | | | | | | |
|-----------|----------------|---|---------|--------|-------|-----|------|
| 9/27/2006 | CS Sec USA LLC | B | 100 | Shares | 42.90 | USD | NYSE |
| 9/27/2006 | CS Sec USA LLC | B | 54 | Shares | 42.89 | USD | NYSE |
| 9/27/2006 | CS Sec USA LLC | B | 746 | Shares | 42.90 | USD | NYSE |
| 9/27/2006 | CS Sec Eur Ltd | S | 69,850 | Shares | 42.9 | USD | OTC |
| 9/27/2006 | CS Sec USA LLC | S | 504 | Shares | 42.90 | USD | NYSE |
| 9/27/2006 | CS Sec USA LLC | S | 200 | Shares | 42.96 | USD | NYSE |
| 9/27/2006 | CS Sec USA LLC | S | 100 | Shares | 42.95 | USD | NYSE |
| 9/27/2006 | CS Sec USA LLC | S | 300 | Shares | 42.96 | USD | NYSE |
| 9/27/2006 | CS Sec USA LLC | S | 300 | Shares | 42.92 | USD | NYSE |
| 9/27/2006 | CS Sec USA LLC | S | 100 | Shares | 42.94 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 200 | Shares | 42.79 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 200 | Shares | 42.78 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 600 | Shares | 42.77 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 200 | Shares | 42.76 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 100 | Shares | 42.76 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 100 | Shares | 42.90 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 200 | Shares | 42.74 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 100 | Shares | 42.72 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 300 | Shares | 42.76 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 900 | Shares | 42.67 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 2,300 | Shares | 42.84 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 59,600 | Shares | 42.84 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 4,100 | Shares | 42.83 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 5,200 | Shares | 42.81 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 200 | Shares | 42.77 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 3,300 | Shares | 42.77 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | B | 300 | Shares | 42.77 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | S | 1,000 | Shares | 42.80 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | S | 200 | Shares | 42.83 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | S | 100 | Shares | 42.76 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | S | 200 | Shares | 42.75 | USD | NYSE |
| 9/28/2006 | CS Sec USA LLC | S | 500 | Shares | 42.80 | USD | NYSE |
| 9/29/2006 | CS Sec USA LLC | B | 7,520 | Shares | 42.80 | USD | NYSE |
| 9/29/2006 | CS Sec USA LLC | B | 225,000 | Shares | 42.83 | USD | NYSE |
| 9/29/2006 | CS Sec USA LLC | S | 100 | Shares | 42.79 | USD | NYSE |
| 9/29/2006 | CS Sec USA LLC | S | 400 | Shares | 42.84 | USD | NYSE |
| 9/29/2006 | CS Sec USA LLC | S | 200 | Shares | 42.89 | USD | NYSE |
| 9/29/2006 | CS Sec USA LLC | S | 900 | Shares | 42.82 | USD | NYSE |
| 9/29/2006 | CS Sec USA LLC | S | 100 | Shares | 42.76 | USD | NYSE |
| 9/29/2006 | CS Sec USA LLC | S | 500 | Shares | 42.83 | USD | NYSE |
| 10/2/2006 | CS Sec USA LLC | B | 2 | Shares | 43.03 | USD | NYSE |
| 10/2/2006 | CS Sec USA LLC | S | 500 | Shares | 43.00 | USD | NYSE |
| 10/3/2006 | CS Sec USA LLC | B | 4 | Shares | 42.81 | USD | NYSE |

