

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 746FY UNDISCLOSED 11/01/05 TO 11/30/05 15 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	11/25	JOURNAL	850	VALASSIS COMMUNICATIONS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		25,481.93	
03	11/25	SOLD	-850	VALASSIS COMMUNICATIONS INC DONE AT KBC FINANCIAL PRODUCTS	30.03000		25,481.93
01	11/25	BOUGHT	134,000	VALASSIS COMMUNICATIONS CVT 144A 01.0843 05/22/2033 DONE AT KBC FINANCIAL PRODUCTS	62.65700	83,972.49	
01	11/25	BOUGHT	134,000	VALASSIS COMMUNICATIONS INC SR 01.0843 05/22/2033 CORRECTION DONE AT KBC FINANCIAL PRODUCTS	62.65960	83,975.97	
01	11/28	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		64,455.82	
01	11/28	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			64,455.82
01	11/28	JOURNAL	134,000	VALASSIS COMMUNICATIONS INC SR 01.0843 05/22/2033 TO 736FY0 FROM 746FY0		83,975.97	
01	11/28	JOURNAL	-134,000	VALASSIS COMMUNICATIONS INC SR 01.0843 05/22/2033 TO 736FY0 FROM 746FY0			83,975.97
03	11/28	JOURNAL	1,300	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		128,911.65	
03	11/28	SOLD	-1,300	ALLERGAN INC DONE AT EDGETRADE.COM INC.	99.17320		128,911.65
01	11/29	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		39,166.27	
01	11/29	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			39,166.27
01	11/29	JOURNAL	125,000	VALASSIS COMMUNICATIONS CVT 144A 01.0843 05/22/2033 TO 736FY0 FROM 746FY0		78,332.54	



CREDIT SUISSE FIRST BOSTON LLC
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