

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 10/01/05 TO 10/31/05 PAGE 16 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/17	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			481,171.54
01	10/17	WIRED		FUNDS RECEIVED BY WIRE			8,828.00
03	10/17	JOURNAL	-2,000	AMGEN OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			150,356.54
03	10/17	JOURNAL	-16,100	INTERNATIONAL GAME TECHNOLOGIES TO [REDACTED] FROM [REDACTED]			417,682.30
03	10/17	JOURNAL	-1,075	ALLERGAN INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			93,051.90
03	10/17	JOURNAL	-800	MASCO CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			23,110.24
03	10/17	BOUGHT	16,100	INTERNATIONAL GAME TECHNOLOGIES CORRECTION DONE AT CSFB EXECUTION OMNIBUS/0355	25.93550	417,682.30	
03	10/17	BOUGHT	1,075	ALLERGAN INC CORRECTION DONE AT CSFB EXECUTION OMNIBUS/0355	86.54490	93,051.90	
03	10/17	BOUGHT	2,000	AMGEN CORRECTION DONE AT EDGETRADE.COM INC.	75.17330	150,356.54	
03	10/17	BOUGHT	800	MASCO CORP CORRECTION DONE AT LABRANCHE FINANCIAL SERVICES, INC	28.87780	23,110.24	
01	10/18	JOURNAL		FROM [REDACTED] TO [REDACTED] USD/EUR			330.92
01	10/19	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		54,024.40	
01	10/19	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			54,024.40
03	10/19	JOURNAL	-8,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			108,048.80

CREDIT SUISSE | **FIRST BOSTON**

CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

TEL: [REDACTED]
FAX: [REDACTED]