

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      ██████████      UNDISCLOSED      11/01/05 TO 11/30/05      14 OF 24

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	11/01	MRKD/MARKET		MARK TO MARKET		15,146.17	
01	11/01	JOURNAL		FROM 746FY0 TO 736FY0			34,199.07
				746FY0 TO 736FY0 USD/GBP			
03	11/01	MRKD/MARKET		MARK TO MARKET			15,146.17
01	11/02	MRKD/MARKET		MARK TO MARKET		375,007.55	
03	11/02	MRKD/MARKET		MARK TO MARKET			375,007.55
01	11/03	JOURNAL		FROM 746FY0 TO 736FY0			492.44
				746FY0 TO 736FY0 USD/GBP			
01	11/03	MRKD/MARKET		MARK TO MARKET			144,626.31
03	11/03	MRKD/MARKET		MARK TO MARKET		144,626.31	
01	11/04	MRKD/MARKET		MARK TO MARKET		201,489.40	
03	11/04	MRKD/MARKET		MARK TO MARKET			201,489.40
03	11/04	JOURNAL	-1,455	ALLERGAN INC			137,334.54
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	11/04	JOURNAL	1,980	MASCO CORP		54,281.20	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	11/07	MRKD/MARKET		MARK TO MARKET		48,712.48	
03	11/07	MRKD/MARKET		MARK TO MARKET			48,712.48
03	11/07	JOURNAL	-1,730	ALLERGAN INC			172,672.82
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	11/07	JOURNAL	-3,520	HCC INSURANCE HOLDINGS INC			113,336.98
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	11/07	JOURNAL	-970	CSX CORPORATION			44,882.88
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	11/08	MRKD/MARKET		MARK TO MARKET			189,214.07
01	11/08	JOURNAL	160,000	QWEST COMMUNICATIONS INTL INC CVT		160,000.00	
				03.5000 11/15/2025			
				TO 736FY0 FROM 746FY0			
01	11/08	JOURNAL	-160,000	QWEST COMMUNICATIONS INTL INC CVT			161,390.08
				03.5000 11/15/2025			
				TO 736FY0 FROM 746FY0			



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

TEL: ██████████