

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 11/01/05 TO 11/30/05 15 OF 24

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	11/08	MRKD/MARKET		MARK TO MARKET		189,214.07	
03	11/08	JOURNAL	-685	AMGEN OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			52,878.59
01	11/09	MRKD/MARKET		MARK TO MARKET			32,337.93
01	11/09	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK		34,702.00	
01	11/09	JOURNAL	655,000	VALASSIS COMMUNICATIONS CVT 144A 01.0843 05/22/2033 TO [REDACTED] FROM [REDACTED]		418,400.87	
03	11/09	MRKD/MARKET		MARK TO MARKET		32,337.93	
03	11/09	JOURNAL	-4,472	VALASSIS COMMUNICATIONS INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			139,073.37
01	11/10	MRKD/MARKET		MARK TO MARKET		66,045.02	
01	11/10	JOURNAL	-655,000	VALASSIS COMMUNICATIONS CVT 144A 01.0843 05/22/2033 TO [REDACTED] FROM [REDACTED]			418,400.87
01	11/10	JOURNAL	655,000	VALASSIS COMMUNICATIONS INC SR 01.0843 05/22/2033 TO [REDACTED] FROM [REDACTED]		418,400.87	
03	11/10	MRKD/MARKET		MARK TO MARKET			66,045.02
03	11/10	JOURNAL	3,490	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		102,236.91	
01	11/11	MRKD/MARKET		MARK TO MARKET			29,205.97
03	11/11	MRKD/MARKET		MARK TO MARKET		29,205.97	
01	11/14	MRKD/MARKET		MARK TO MARKET			155,542.95
01	11/14	WIRED		FUNDS PAID BY WIRE FUTURES WIRE		26,754.00	
03	11/14	MRKD/MARKET		MARK TO MARKET		155,542.95	
01	11/15	MRKD/MARKET		MARK TO MARKET			347,275.74
03	11/15	MRKD/MARKET		MARK TO MARKET		347,275.74	
03	11/15	JOURNAL	3,570	INTERNATIONAL GAME TECHNOLOGIES TO [REDACTED] FROM [REDACTED]		94,054.32	



CREDIT SUISSE FIRST BOSTON LLC
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