

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      [REDACTED]      UNDISCLOSED      11/01/05 TO 11/30/05      17 OF 24

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	11/22	MRKD/MARKET		MARK TO MARKET		42,695.86	
01	11/22	WIRED		FUNDS PAID BY WIRE		21,975.00	
				WIRE TO CITIBANK			
01	11/22	JOURNAL	2,000,000	AMERICAN FINL GROUP INC CVT		900,715.39	
				01.4861 06/02/2033			
				TO 736FY0 FROM 746FY0			
01	11/22	JOURNAL	1,130,000	RPM INTL INC SR NT CV 33		619,282.09	
				01.3890 05/13/2033			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	11/22	MRKD/MARKET		MARK TO MARKET			42,695.86
03	11/22	JOURNAL	-1,100	MASCO CORP			32,507.99
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	11/22	JOURNAL	-18,340	RPM INCORPORATED			338,358.81
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	11/22	JOURNAL	-17,250	AMERICAN FINL GROUP INC			620,111.54
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	11/23	MRKD/MARKET		MARK TO MARKET		110,073.82	
01	11/23	WIRED		FUNDS PAID BY WIRE		18,727.00	
				WIRE TO CITIBANK			
03	11/23	MRKD/MARKET		MARK TO MARKET			110,073.82
01	11/25	JOURNAL		FROM 736FY0 TO 746FY0		197,827.07	
				736FY0 TO 746FY0 USD/EUR			
01	11/25	MRKD/MARKET		MARK TO MARKET		15,305.66	
01	11/25	JOURNAL	125,000	VALASSIS COMMUNICATIONS CVT 144A		78,332.54	
				01.0843 05/22/2033			
				TO 736FY0 FROM 746FY0			
01	11/25	JOURNAL	134,000	VALASSIS COMMUNICATIONS CVT 144A		83,972.49	
				01.0843 05/22/2033			
				TO 736FY0 FROM 746FY0			
01	11/25	JOURNAL	134,000	VALASSIS COMMUNICATIONS INC SR		83,975.97	
				01.0843 05/22/2033			
				TO 736FY0 FROM 746FY0			



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

TEL: [REDACTED]  
 FAX: [REDACTED]