

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      [REDACTED]      UNDISCLOSED      11/01/05 TO 11/30/05      18 OF 24

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	11/25	MRKD/MARKET		MARK TO MARKET			15,305.66
03	11/25	JOURNAL	-850	VALASSIS COMMUNICATIONS INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			25,481.93
01	11/28	MRKD/MARKET		MARK TO MARKET			224,236.24
01	11/28	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK		14,403.00	
01	11/28	JOURNAL	134,000	VALASSIS COMMUNICATIONS INC      SR 01.0843 05/22/2033 TO [REDACTED] FROM [REDACTED]		83,975.97	
01	11/28	JOURNAL	-134,000	VALASSIS COMMUNICATIONS INC      SR 01.0843 05/22/2033 TO [REDACTED] FROM [REDACTED]			83,975.97
03	11/28	MRKD/MARKET		MARK TO MARKET		224,236.24	
03	11/28	JOURNAL	-1,300	ALLERGAN INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			128,911.65
01	11/29	MRKD/MARKET		MARK TO MARKET			74,276.36
01	11/29	JOURNAL	-125,000	VALASSIS COMMUNICATIONS CVT 144A 01.0843 05/22/2033 TO [REDACTED] FROM [REDACTED]			78,332.54
03	11/29	MRKD/MARKET		MARK TO MARKET		74,276.36	
01	11/30	MRKD/MARKET		MARK TO MARKET			229,793.53
03	11/30	MRKD/MARKET		MARK TO MARKET		229,793.53	
03	11/30	JOURNAL	-780	DUKE ENERGY CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			21,320.60
03	11/30	JOURNAL	-1,740	DUKE ENERGY CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			47,389.47



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