

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ ██████████ UNDISCLOSED 11/01/05 TO 11/30/05 19 OF 24

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	11/01/05	INTEREST	DEBIT INT @ AVG RATE 3.948 FOR 31 DAYS FROM 10/01 TO 10/31 CLOSE BAL 44865110.77 DB AVG BAL -43576765.04 DB	148,199.02	
01	11/01/05	INTEREST	REBATE ON SHORT SALES 12/15/2049	1,179.28	
01	11/01/05	INTEREST	INTEREST CHARGE REBATE ON SHORT SALES FOR THE MONTH OF OCTOBER		80,321.90
03	11/07/05	SUBST CHGD	INTEREST CREDIT MASCO CORP	5,175.20	
03	11/08/05	SUBST CHGD	SUBSTITUTE DIVIDEND CHARGE 11/07/05 ON -25876 SHARES CBRL GROUP INC	1,627.99	
01	11/14/05	INTEREST	SUBSTITUTE DIVIDEND CHARGE 11/08/05 ON -12523 SHARES RPM INTL INC SR NT CV 33 01.3890 05/13/2033		18,751.50
01	11/15/05	INTEREST	INTEREST CREDIT 11/13/05 ON 2700000 BONDS DUKE ENERGY CORP CVT 01.7500 05/15/2023		17,500.00
01	11/15/05	INTEREST	INTEREST CREDIT 11/15/05 ON 2000000 BONDS PPL ENERGY SUPPLY LLC CVT 02.6250 05/15/2023		39,375.00
01	11/15/05	INTEREST	INTEREST CREDIT 11/15/05 ON 3000000 BONDS CENTERPOINT ENERGY INC CVT SER B 03.7500 05/15/2023		37,500.00
03	11/18/05	SUBST CHGD	INTEREST CREDIT 11/15/05 ON 2000000 BONDS VORNADO REALTY TR SUBSTITUTE DIVIDEND CHARGE 11/18/05 ON -12233 SHARES	9,786.40	



CREDIT SUISSE FIRST BOSTON LLC
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