

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 12/01/05 TO 12/31/05 PAGE 11 OF 21

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	12/01	MRKD/MARKET		MARK TO MARKET		268,801.60	
03	12/01	MRKD/MARKET		MARK TO MARKET			268,801.60
01	12/02	MRKD/MARKET		MARK TO MARKET			55,755.34
01	12/02	JOURNAL	-134,000	VALASSIS COMMUNICATIONS CVT 144A 01.0843 05/22/2033 TO 736FY0 FROM 746FY0			83,972.49
01	12/02	JOURNAL	134,000	VALASSIS COMMUNICATIONS INC SR 01.0843 05/22/2033 TO 736FY0 FROM 746FY0		83,972.49	
01	12/02	JOURNAL	-134,000	VALASSIS COMMUNICATIONS INC SR 01.0843 05/22/2033 TO 736FY0 FROM 746FY0			83,972.49
03	12/02	MRKD/MARKET		MARK TO MARKET		55,755.34	
01	12/05	MRKD/MARKET		MARK TO MARKET		43,951.07	
03	12/05	MRKD/MARKET		MARK TO MARKET			43,951.07
01	12/06	MRKD/MARKET		MARK TO MARKET		79,969.99	
03	12/06	MRKD/MARKET		MARK TO MARKET			79,969.99
03	12/06	JOURNAL	-1,220	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			59,886.68
01	12/07	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK		29,171.00	
01	12/07	MRKD/MARKET		MARK TO MARKET			50,689.80
03	12/07	MRKD/MARKET		MARK TO MARKET		50,689.80	
03	12/07	JOURNAL	-300	VORNADO REALTY TR OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			25,894.96
03	12/07	JOURNAL	-100	CHENIERE ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			3,868.44
01	12/08	MRKD/MARKET		MARK TO MARKET			41,036.94
03	12/08	MRKD/MARKET		MARK TO MARKET		41,036.94	
03	12/08	JOURNAL	-9,000	INTERNATIONAL GAME TECHNOLOGIES TO 736FY0 FROM 746FY0			268,949.72

CREDIT SUISSE | **FIRST BOSTON**

CREDIT SUISSE FIRST BOSTON LLC

TEL: [REDACTED]
FAX: [REDACTED]