

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 10/01/05 TO 10/31/05 PAGE 16 OF 23

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/19	MRKD/MARKET		MARK TO MARKET		215,668.26	
01	10/19	WIRED		FUNDS PAID BY WIRE		6,320.00	
				WIRE TO CITIBANK			
03	10/19	MRKD/MARKET		MARK TO MARKET			215,668.26
03	10/19	JOURNAL	8,000	CENTERPOINT ENERGY INC		108,048.80	
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
01	10/20	JOURNAL		FROM [REDACTED] TO [REDACTED]			3,759.96
				[REDACTED] TO [REDACTED] USD/CHF			
01	10/20	MRKD/MARKET		MARK TO MARKET			524,877.86
01	10/20	WIRED		FUNDS PAID BY WIRE		9,128.00	
				WIRE TO CITIBANK			
03	10/20	MRKD/MARKET		MARK TO MARKET		524,877.86	
01	10/21	JOURNAL		FROM [REDACTED] TO [REDACTED]			72,354.15
				[REDACTED] TO [REDACTED] USD/EUR			
01	10/21	MRKD/MARKET		MARK TO MARKET		25,525.85	
01	10/21	JOURNAL	3,010	DUKE ENERGY CORP		77,872.61	
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
03	10/21	MRKD/MARKET		MARK TO MARKET			25,525.85
03	10/21	JOURNAL	3,010	DUKE ENERGY CORP		77,755.07	
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
01	10/24	MRKD/MARKET		MARK TO MARKET		728,370.30	
01	10/24	WIRED		FUNDS PAID BY WIRE		29,102.00	
				WIRE TO CITIBANK			
03	10/24	MRKD/MARKET		MARK TO MARKET			728,370.30
01	10/25	JOURNAL		FROM [REDACTED] TO [REDACTED]		320,638.56	
				[REDACTED] TO [REDACTED] USD/GBP			
01	10/25	MRKD/MARKET		MARK TO MARKET			88,141.77
01	10/25	JOURNAL	576,000	ALLERGAN INC SR NT CV ZERO 22		584,576.64	
				11/06/2022			
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			



CREDIT SUISSE FIRST BOSTON LLC
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