

Statement of Account

INV REP ACCOUNT

TAXPAYER ID.
UNDISCLOSEDSTATEMENT PERIOD
11/01/05 TO 11/30/05PAGE
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	11/01	JOURNAL		FROM 746FY0 TO 736FY0		34,199.07	
01	11/02	WIRED		746FY0 TO 736FY0 USD/GBP			
01	11/03	JOURNAL		FUNDS RECEIVED BY WIRE			7,388.00
				S/D FINANCING			489.51
				FROM 2F8EE0 TO 746FY0			
01	11/03	JOURNAL		S/D FINANCING RETURN		489.51	
				FROM 746FY0 TO 2F8EE0			
01	11/03	WIRED		FUNDS RECEIVED BY WIRE			18,371.00
01	11/03	JOURNAL		FROM 746FY0 TO 736FY0		492.44	
				746FY0 TO 736FY0 USD/GBP			
01	11/04	JOURNAL		S/D FINANCING RETURN		95,807.87	
				FROM 746FY0 TO 2F8EE0			
01	11/04	JOURNAL		S/D FINANCING			95,807.87
				FROM 2F8EE0 TO 746FY0			
01	11/04	WIRED		FUNDS RECEIVED BY WIRE			20,142.00
03	11/04	JOURNAL	1,455	ALLERGAN INC		137,334.54	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	11/04	JOURNAL	-1,980	MASCO CORP			54,281.20
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	11/04	SOLD	-1,455	ALLERGAN INC	94.39820		137,334.54
				DONE AT EDGETRADE.COM INC.			
03	11/04	BOUGHT	1,980	MASCO CORP	27.40850	54,281.20	
				DONE AT EDGETRADE.COM INC.			
01	11/07	JOURNAL		S/D FINANCING RETURN		165,446.34	
				FROM 746FY0 TO 2F8EE0			
01	11/07	JOURNAL		S/D FINANCING			165,446.34
				FROM 2F8EE0 TO 746FY0			
01	11/07	WIRED		FUNDS RECEIVED BY WIRE			5,113.00
03	11/07	JOURNAL	1,730	ALLERGAN INC		172,672.82	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	11/07	JOURNAL	3,520	HCC INSURANCE HOLDINGS INC		113,336.98	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			

**CREDIT
SUISSE** | **FIRST
BOSTON**CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629TEL: [REDACTED]
FAX: [REDACTED]