

Statement of Account

INV. REP. ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 [REDACTED] [REDACTED] UNDISCLOSED 12/01/05 TO 12/31/05 7 OF 12

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	12/01	WIRED		FUNDS RECEIVED BY WIRE			5,595.00
01	12/01	BOUGHT	-134,000	[REDACTED] CSFB LLC CORP.CUSTOME VALASSIS COMMUNICATIONS [REDACTED] 01.0843 05/22/2033 CANCELLATION AS OF 11/25/05 DONE AT KBC FINANCIAL PRODUCTS	62.65700		83,972.49
01	12/02	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		41,986.24	
01	12/02	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			41,986.24
01	12/02	JOURNAL	134,000	VALASSIS COMMUNICATIONS [REDACTED] 01.0843 05/22/2033		83,972.49	
01	12/02	JOURNAL	134,000	TO [REDACTED] FROM [REDACTED] VALASSIS COMMUNICATIONS INC SR 01.0843 05/22/2033		83,972.49	
01	12/02	JOURNAL	-134,000	TO [REDACTED] FROM [REDACTED] VALASSIS COMMUNICATIONS INC SR 01.0843 05/22/2033			83,972.49
01	12/06	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		29,943.34	
01	12/06	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			29,943.34
01	12/06	WIRED		FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA			32,349.00
03	12/06	JOURNAL	1,220	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		59,886.68	
03	12/06	SOLD	-1,220	CSX CORPORATION DONE AT CSFB EXECUTION OMNIBUS [REDACTED]	49.09700		59,886.68
01	12/07	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		14,881.70	



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