

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 12/01/05 TO 12/31/05 8 OF 12

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	12/07	JOURNAL		S/D FINANCING			14,881.70
03	12/07	JOURNAL	300	FROM 2F8EE0 TO 746FY0 VORNADO REALTY TR		25,894.96	
03	12/07	JOURNAL	100	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		3,868.44	
03	12/07	SOLD	-100	CHENIERE ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0	38.69230		3,868.44
03	12/07	SOLD	-300	CHENIERE ENERGY INC DONE AT EDGETRADE.COM INC. VORNADO REALTY TR	86.32640		25,894.96
01	12/08	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN		134,474.86	
01	12/08	JOURNAL		FROM 746FY0 TO 2F8EE0 S/D FINANCING			134,474.86
01	12/08	WIRED		FROM 2F8EE0 TO 746FY0 FUNDS RECEIVED BY WIRE			10,776.00
03	12/08	JOURNAL	9,000	746FY0 HIGHBRIDGE CAPITAL MANA INTERNATIONAL GAME TECHNOLOGIES TO 736FY0 FROM 746FY0		268,949.72	
03	12/08	SOLD	-9,000	INTERNATIONAL GAME TECHNOLOGIES DONE AT EDGETRADE.COM INC.	29.89080		268,949.72
01	12/09	JOURNAL		S/D FINANCING RETURN		30,433.92	
01	12/09	JOURNAL		FROM 746FY0 TO 2F8EE0 S/D FINANCING			30,433.92
03	12/09	JOURNAL	580	FROM 2F8EE0 TO 746FY0 ALLERGAN INC		60,867.85	
03	12/09	SOLD	-580	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0	104.95520		60,867.85
01	12/12	JOURNAL		ALLERGAN INC DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN		1,334,054.25	
01	12/12	JOURNAL		FROM 746FY0 TO 2F8EE0 S/D FINANCING			1,334,054.25
				FROM 2F8EE0 TO 746FY0			



CREDIT SUISSE FIRST BOSTON LLC
 ELEVEN MADISON AVENUE
 NEW YORK, NY 10010-3629

TEL: ██████████
 FAX: ██████████