

Statement of Account

INV REP [REDACTED] ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 08/01/05 TO 08/31/05 PAGE 12 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/04	SOLD	72,060	DUKE ENERGY CORP CANCELLATION AS OF 06/22/05 DONE AT GOLDMAN SACHS AND COMPANY	28.64000	2,059,388.53	
03	08/04	SOLD	-72,060	DUKE ENERGY CORP CORRECTION AS OF 06/22/05 DONE AT GOLDMAN SACHS AND COMPANY	28.64000		2,059,388.53
03	08/04	SOLD	-2,640	SUPERVALU INC DONE AT EDGETRADE.COM INC.	35.48000		93,650.08
01	08/05	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		88,457.97	
01	08/05	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			88,457.97
01	08/05	MRKD/MARKET		MARK TO MARKET			50,528.27
01	08/05	WIRED		FUNDS RECEIVED BY WIRE			7,698.00
01	08/05	JOURNAL	-72,060	DUKE ENERGY CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			2,059,388.53
03	08/05	MRKD/MARKET		MARK TO MARKET		50,528.27	
03	08/05	JOURNAL	72,060	DUKE ENERGY CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		2,059,388.53	
03	08/05	JOURNAL	1,000	VORNADO REALTY TR OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		87,826.62	
03	08/05	JOURNAL	1,400	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		89,089.33	
03	08/05	SOLD	-1,400	PPL CORP DONE AT EDGETRADE.COM INC.	63.64290		89,089.33
03	08/05	SOLD	-1,000	VORNADO REALTY TR DONE AT CSFB EXECUTION OMNIBUS/0355	87.84530		87,826.62

CREDIT SUISSE | **FIRST BOSTON**

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