

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 11/01/05 TO 11/30/05 16 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	11/29	SOLD	-1,740	DUKE ENERGY CORP DONE AT EDGETRADE.COM INC.	27.24230		47,389.47
01	11/30	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		34,355.03	
01	11/30	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			34,355.03
01	11/30	WIRED		FUNDS RECEIVED BY WIRE 40725807 CSFB LLC CORP.CUSTOME			31,654.00
03	11/30	JOURNAL	780	DUKE ENERGY CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		21,320.60	
03	11/30	JOURNAL	1,740	DUKE ENERGY CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		47,389.47	
03	11/30	SOLD	-780	DUKE ENERGY CORP DONE AT EDGETRADE.COM INC.	27.34150		21,320.60

**CREDIT
SUISSE** | **FIRST
BOSTON**

CREDIT SUISSE FIRST BOSTON LLC
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