

Statement of Account

INV REP 20JQ ACCOUNT 46FY TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 12/01/05 TO 12/31/05 PAGE 10 OF 12

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	12/13	BOUGHT	2,646	INTERNATIONAL GAME TECHNOLOGIES DONE AT EDGETRADE.COM INC.	29.93510	79,224.80	
01	12/16	JOURNAL		FROM 6FY0 TO 6FY0			18,751.23
01	12/16	WIRED		6FY0 TO 6FY0 USD/GBP FUNDS RECEIVED BY WIRE			5,102.00
03	12/20	SOLD	-750	6FY0 HIGHBRIDGE CAPITAL MANA DUKE ENERGY CORP AS OF 12/19/05	27.41380		20,555.67
01	12/21	JOURNAL		DONE AT SOUTHWEST SECURITIES INC S/D FINANCING RETURN		10,277.83	
01	12/21	JOURNAL		FROM 6FY0 TO 8EE0			10,277.83
01	12/21	WIRED		S/D FINANCING FROM 8EE0 TO 6FY0 FUNDS RECEIVED BY WIRE			8,125.00
03	12/21	JOURNAL	750	6FY0 HIGHBRIDGE CAPITAL MANA DUKE ENERGY CORP		20,555.67	
03	12/21	JOURNAL	2,980	OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0 DUKE ENERGY CORP		81,674.50	
03	12/21	JOURNAL	-2,980	OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0 DUKE ENERGY CORP			81,674.50
01	12/22	WIRED		OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0 FUNDS RECEIVED BY WIRE			15,629.00
01	12/27	JOURNAL		6FY0 HIGHBRIDGE CAPITAL MANA S/D FINANCING RETURN		1,233.44	
01	12/27	JOURNAL		FROM 6FY0 TO 8EE0			1,233.44
03	12/27	JOURNAL	90	S/D FINANCING FROM 8EE0 TO 6FY0 DUKE ENERGY CORP		2,466.89	
				OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0			

CREDIT SUISSE | **FIRST BOSTON**

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