

Statement of Account

INV REP 20JQ ACCOUNT 46FY TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 12/01/05 TO 12/31/05 PAGE 11 OF 12

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	12/27	SOLD	-90	DUKE ENERGY CORP DONE AT EDGETRADE.COM INC.	27.41730		2,466.89
01	12/29	WIRED		FUNDS RECEIVED BY WIRE			8,397.00
01	12/30	JOURNAL		6FY0 HIGHBRIDGE CAPITAL MANA FROM 6FY0 TO 6FY0			66,585.62
01	12/30	JOURNAL		6FY0 TO 6FY0 USD/GBP S/D FINANCING RETURN		94,179.49	
01	12/30	JOURNAL		FROM 746FY0 TO 2F0EE0 S/D FINANCING			94,179.49
01	12/30	JOURNAL	1,981	FROM 6FY0 TO 6FY0 FRANKLIN RESOURCES INC		188,358.98	
01	12/30	JOURNAL		OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0			
01	12/30	SOLD	-1,981	FRANKLIN RESOURCES INC DONE AT EDGETRADE.COM INC.	95.09070		188,358.98

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

CREDIT SUISSE FIRST BOSTON LLC
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