

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 08/01/05 TO 08/31/05 15 OF 25

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	08/05	MRKD/MARKET		MARK TO MARKET		316,530.29	
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
01	08/08	MRKD/MARKET		MARK TO MARKET			350,967.38
03	08/08	MRKD/MARKET		MARK TO MARKET		350,967.38	
03	08/08	JOURNAL	-2,240	SUPERVALU INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			80,106.22
01	08/09	MRKD/MARKET		MARK TO MARKET		317,449.62	
03	08/09	MRKD/MARKET		MARK TO MARKET			317,449.62
03	08/09	JOURNAL	2,240	SUPERVALU INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		80,106.22	
03	08/09	JOURNAL	-2,240	SUPERVALU INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			80,106.22
01	08/10	MRKD/MARKET		MARK TO MARKET			60,683.59
01	08/10	WIRED		FUNDS PAID BY WIRE		11,245.00	
03	08/10	MRKD/MARKET		WIRE TO CITIBANK		60,683.59	
01	08/11	MRKD/MARKET		MARK TO MARKET		83,151.94	
01	08/11	WIRED		FUNDS PAID BY WIRE		4,953.00	
03	08/11	MRKD/MARKET		WIRE TO CITIBANK			83,151.94
01	08/12	MRKD/MARKET		MARK TO MARKET			119,823.75
01	08/12	WIRED		FUNDS PAID BY WIRE		29,395.00	
				WIRE TO CITIBANK			

CREDIT SUISSE | **FIRST BOSTON**

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