

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 12/01/05 TO 12/31/05 PAGE 13 OF 21

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	12/15	WIRED		FUNDS PAID BY WIRE		30,859.00	
				WIRE TO CITIBANK			
03	12/15	MRKD/MARKET		MARK TO MARKET		54,055.01	
01	12/16	JOURNAL		FROM 736FY0 TO 746FY0		18,751.23	
				736FY0 TO 746FY0 USD/GBP			
01	12/16	MRKD/MARKET		MARK TO MARKET			74,096.86
03	12/16	MRKD/MARKET		MARK TO MARKET		74,096.86	
01	12/19	MRKD/MARKET		MARK TO MARKET			484,777.64
01	12/19	WIRED		FUNDS PAID BY WIRE		11,938.00	
				FUTURES WIRE			
03	12/19	MRKD/MARKET		MARK TO MARKET		484,777.64	
01	12/20	MRKD/MARKET		MARK TO MARKET		3,445.84	
03	12/20	MRKD/MARKET		MARK TO MARKET			3,445.84
01	12/21	MRKD/MARKET		MARK TO MARKET		51,716.98	
01	12/21	WIRED		FUNDS RECEIVED BY WIRE			8,107.57
				ABIC CSFBGB2L			
03	12/21	MRKD/MARKET		MARK TO MARKET			51,716.98
03	12/21	JOURNAL	-750	DUKE ENERGY CORP			20,555.67
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	12/21	JOURNAL	2,980	DUKE ENERGY CORP		81,674.50	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	12/21	JOURNAL	-2,980	DUKE ENERGY CORP			81,674.50
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	12/22	MRKD/MARKET		MARK TO MARKET		223,945.51	
03	12/22	MRKD/MARKET		MARK TO MARKET			223,945.51
01	12/23	MRKD/MARKET		MARK TO MARKET		16,557.51	
01	12/23	WIRED		FUNDS PAID BY WIRE		22,680.00	
				WIRE TO CITIBANK			
03	12/23	MRKD/MARKET		MARK TO MARKET			16,557.51
01	12/27	MRKD/MARKET		MARK TO MARKET			2,662,626.44
01	12/27	WIRED		FUNDS PAID BY WIRE		25,903.00	
				WIRE TO CITIBANK FUT-MGN			



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