

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ 20JQ UNDISCLOSED 10/01/05 TO 10/31/05 17 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	10/19	BOUGHT	8,000	CENTERPOINT ENERGY INC CORRECTION DONE AT CSFB EXECUTION OMNIBUS/0355	13.49860	108,048.80	
01	10/20	JOURNAL		FROM [REDACTED] TO [REDACTED]		3,759.96	
01	10/21	JOURNAL		[REDACTED] TO [REDACTED] USD/CHF		72,354.15	
01	10/21	JOURNAL		[REDACTED] TO [REDACTED] USD/EUR		149,939.31	
01	10/21	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]			149,939.31
01	10/21	WIRED		S/D FINANCING FROM [REDACTED] TO [REDACTED]			5,218.00
01	10/21	JOURNAL	-3,010	FUNDS RECEIVED BY WIRE DUKE ENERGY CORP			77,872.61
03	10/21	JOURNAL	-3,010	OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			77,755.07
03	10/21	BOUGHT	3,010	DUKE ENERGY CORP	25.82600	77,755.07	
01	10/21	BOUGHT	3,010	DONE AT EDGETRADE.COM INC. DUKE ENERGY CORP	25.82130	77,872.61	
01	10/24	MRKD/MARKET		DONE AT SANFORD C. BERNSTEIN & CO., LLC			1,682.07
01	10/24	JOURNAL		MARK TO MARKET S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		159,265.81	
01	10/24	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			159,265.81
03	10/24	MRKD/MARKET		MARK TO MARKET		1,682.07	
03	10/24	SOLD	-790	AMGEN	77.44420		61,176.97
01	10/25	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING FROM [REDACTED] TO [REDACTED]			522,789.46

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

CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
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