

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 08/01/05 TO 08/31/05 14 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	08/12	SOLD	-2,000	CONSECO INC	20.97900		41,956.24
01	08/15	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		841,488.88	
01	08/15	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			841,488.88
01	08/15	MRKD/MARKET		MARK TO MARKET		4.30	
01	08/15	JOURNAL	-860	ALLERGAN INC			78,820.98
01	08/15	JOURNAL	-500,000	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CONSECO INC CVT 144A 03.5000 09/30/2035			501,450.00
01	08/15	JOURNAL	-75,000	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CONSECO INC CVT 144A 03.5000 09/30/2035			74,250.00
01	08/15	JOURNAL	-500,000	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CONSECO INC CVT 144A 03.5000 09/30/2035			498,125.00
03	08/15	MRKD/MARKET		MARK TO MARKET			4.30
03	08/15	JOURNAL	12,200	CONSECO INC		256,433.25	
03	08/15	JOURNAL	13,000	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CONSECO INC		273,898.54	
01	08/15	BOUGHT	500,000	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CONSECO INC CVT 144A 03.5000 09/30/2035	99.62500	498,125.00	
03	08/15	SOLD	-860	DONE AT GOLDMAN SACHS AND COMPANY ALLERGAN INC	91.66110		78,820.95
				CORRECTION AS OF 08/12/05 DONE AT EDGETRADE.COM INC.			



CREDIT SUISSE FIRST BOSTON LLC
 ELEVEN MADISON AVENUE
 NEW YORK, NY 10010-3629

