

# Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 08/01/05 TO 08/31/05 PAGE 16 OF 19

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

| TYPE | DATE  | TRANSACTION | QUANTITY   | DESCRIPTION  | PRICE    | DEBIT        | CREDIT       |
|------|-------|-------------|------------|--|----------|--------------|--------------|
| 03   | 08/17 | SOLD        | 40,000     | PPL CORP<br>CANCELLATION<br>AS OF 07/20/05<br>DONE AT EDGETRADE.COM INC.                       | 60.90160 | 2,435,762.17 |              |
| 01   | 08/18 | JOURNAL     |            | S/D FINANCING RETURN<br>FROM 746FY0 TO 2F8EE0  |          | 1,163,989.85 |              |
| 01   | 08/18 | JOURNAL     |            | S/D FINANCING<br>FROM 2F8EE0 TO 746FY0   |          |              | 1,163,989.85 |
| 01   | 08/18 | MRKD/MARKET |            | MARK TO MARKET   |          |              | 2,327,979.70 |
| 01   | 08/18 | WIRED       |            | FUNDS RECEIVED BY WIRE   |          |              | 17,292.00    |
| 03   | 08/18 | MRKD/MARKET |            | MARK TO MARKET   |          | 2,327,979.70 |              |
| 03   | 08/18 | JOURNAL     | 1,770      | PPL CORP<br>OFFSHORE ARRANGING FLIP<br>TO 736FY0 FROM 746FY0                                   |          | 107,782.47   |              |
| 03   | 08/18 | JOURNAL     | -40,000    | PPL CORP<br>OFFSHORE ARRANGING FLIP<br>TO 736FY0 FROM 746FY0                                   |          |              | 2,435,762.17 |
| 03   | 08/18 | SOLD        | -1,770     | PPL CORP<br>CORRECTION<br>AS OF 07/20/05<br>DONE AT EDGETRADE.COM INC.                         | 60.90160 |              | 107,782.47   |
| 01   | 08/19 | JOURNAL     |            | FROM 746FY0 TO 736FY0<br>746FY0 TO 736FY0 USD/EUR  |          | 5,801.36     |              |
| 01   | 08/19 | JOURNAL     |            | S/D FINANCING RETURN<br>FROM 746FY0 TO 2F8EE0  |          | 343,351.49   |              |
| 01   | 08/19 | JOURNAL     |            | S/D FINANCING<br>FROM 2F8EE0 TO 746FY0   |          |              | 343,351.49   |
| 01   | 08/19 | JOURNAL     | -2,000,000 | WYETH NOTE SR CVT FR<br>02.3900 01/15/2024<br>OFFSHORE ARRANGING FLIP<br>TO 736FY0 FROM 746FY0 |          |              | 2,063,955.56 |
| 03   | 08/19 | JOURNAL     | -2,880     | DUKE ENERGY CORP<br>OFFSHORE ARRANGING FLIP<br>TO 736FY0 FROM 746FY0                           |          |              | 81,785.66    |

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

CREDIT SUISSE FIRST BOSTON LLC  
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