

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 07/01/05 TO 07/31/05 13 OF 23

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/01	WIRED		FUNDS PAID BY WIRE		17,078.00	
01	07/01	MRKD/MARKET		WIRE TO CITIBANK			
01	07/01	JOURNAL	40,000	MARK TO MARKET		185,158.11	
				CV THERAPEUTICS INC CVT		40,014.44	
				03.2500 08/16/2013			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	07/01	MRKD/MARKET		MARK TO MARKET			185,158.11
03	07/01	JOURNAL	-2,220	PPL CORP			132,715.37
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	07/05	JOURNAL		FROM 746FY0 TO 736FY0			72.31
				746FY0 TO 736FY0 USD/CHF			
01	07/05	MRKD/MARKET		MARK TO MARKET		84,015.44	
01	07/05	WIRED		FUNDS RECEIVED BY WIRE			24,090.73
01	07/05	JOURNAL	20,000	CV THERAPEUTICS INC CVT		21,112.50	
				03.2500 08/16/2013			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	07/05	JOURNAL	-20,000	CV THERAPEUTICS INC CVT			21,112.50
				03.2500 08/16/2013			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	07/05	JOURNAL	40,000	CV THERAPEUTICS INC CVT		40,000.00	
				03.2500 08/16/2013			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	07/05	JOURNAL	-40,000	CV THERAPEUTICS INC CVT			40,014.44
				03.2500 08/16/2013			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	07/05	JOURNAL	-40,000	CV THERAPEUTICS INC CVT			41,936.04
				03.2500 08/16/2013			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			



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

TEL: [REDACTED]
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