

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 07/01/05 TO 07/31/05 15 OF 23

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/07	MRKD/MARKET		MARK TO MARKET			10,941.58
01	07/07	WIRED		FUNDS PAID BY WIRE		10,443.00	
				WIRE TO CITIBANK			
03	07/07	MRKD/MARKET		MARK TO MARKET		10,941.58	
03	07/07	JOURNAL	-930	PPL CORP			55,533.74
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
01	07/08	MRKD/MARKET		MARK TO MARKET		219,727.95	
01	07/08	WIRED		FUNDS RECEIVED BY WIRE			955.31
03	07/08	MRKD/MARKET		MARK TO MARKET			219,727.95
01	07/11	MRKD/MARKET		MARK TO MARKET		167,680.94	
03	07/11	MRKD/MARKET		MARK TO MARKET			167,680.94
03	07/11	JOURNAL	-1,333	VORNADO REALTY TR			108,623.75
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
01	07/12	MRKD/MARKET		MARK TO MARKET			31,163.02
03	07/12	MRKD/MARKET		MARK TO MARKET		31,163.02	
03	07/12	JOURNAL	220	CBRL GROUP INC		8,370.48	
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
01	07/13	MRKD/MARKET		MARK TO MARKET		2,190.64	
01	07/13	JOURNAL	1,000,000	CBRL GROUP INC LYON ZERO 32		478,180.00	
				04/03/2032			
				TO [REDACTED] FROM [REDACTED]			
03	07/13	MRKD/MARKET		MARK TO MARKET			2,190.64
03	07/13	JOURNAL	-4,900	CBRL GROUP INC			191,777.98
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
03	07/13	JOURNAL	-17,100	CENTERPOINT ENERGY INC			228,802.10
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
01	07/14	MRKD/MARKET		MARK TO MARKET		80,623.47	
01	07/14	WIRED		FUNDS PAID BY WIRE		350,000.00	
				WIRE TO BONY			



CREDIT SUISSE FIRST BOSTON LLC
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