

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 07/01/05 TO 07/31/05 PAGE 17 OF 23

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/21	JOURNAL		FROM 746FY0 TO 736FY0			42,720.18
01	07/21	MRKD/MARKET		746FY0 TO 736FY0 USD/CHF			297,596.15
01	07/21	WIRED		MARK TO MARKET		3,508.00	
01	07/21	JOURNAL	1,500,000	FUNDS PAID BY WIRE			
				WIRE TO CITIBANK			
01	07/21	JOURNAL		ALLERGAN INC SR NT CV ZERO 22		1,514,505.00	
				11/06/2022			
				OFFSHORE ARRANGING FLIP			
03	07/21	MRKD/MARKET		TO 736FY0 FROM 746FY0			
03	07/21	JOURNAL	-14,550	MARK TO MARKET		297,596.15	
				ALLERGAN INC			1,265,069.58
				OFFSHORE ARRANGING FLIP			
03	07/21	JOURNAL	-370	TO 736FY0 FROM 746FY0			
				SUPERVALU INC			12,425.93
				OFFSHORE ARRANGING FLIP			
01	07/22	MRKD/MARKET		TO 736FY0 FROM 746FY0			
01	07/22	JOURNAL	4,000,000	MARK TO MARKET		179,394.46	
				MASCO CORP CVT ZERO COUPON		1,886,820.00	
				07/20/2031			
				OFFSHORE ARRANGING FLIP			
01	07/22	JOURNAL	-6,500,000	TO 736FY0 FROM 746FY0			
				SCOTTISH POWER PLC BOND			7,719,291.67
				04.0000 07/29/2049			
				OFFSHORE ARRANGING FLIP			
03	07/22	MRKD/MARKET		TO 736FY0 FROM 746FY0			
03	07/22	JOURNAL	-22,896	MARK TO MARKET			179,394.46
				MASCO CORP			755,994.26
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	07/22	JOURNAL	-5,200	DUKE ENERGY CORP			156,019.47
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	07/22	JOURNAL	-80	CSX CORPORATION			3,592.24
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			



CREDIT SUISSE FIRST BOSTON LLC
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