

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 08/01/05 TO 08/31/05 PAGE 17 OF 25

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	08/15	MRKD/MARKET		MARK TO MARKET			132,166.18
03	08/15	JOURNAL	-12,200	CONSECO INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			256,433.25
03	08/15	JOURNAL	-13,000	CONSECO INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			273,898.54
01	08/16	MRKD/MARKET		MARK TO MARKET			385,489.43
01	08/16	JOURNAL		FROM [REDACTED] TO [REDACTED]			50,657.17
01	08/16	TND	-2,000,000	[REDACTED] TO [REDACTED] USD/GBP CENTERPOINT ENERGY INC SR 03.7500 05/15/2023 TENDER CREDIT			
01	08/16	TND	2,000,000	08/15/05 ON 2000000 SHARES CENTERPOINT ENERGY INC SR NT CV 3. 03.7500 05/15/2023 TENDER CHARGE			
03	08/16	MRKD/MARKET		MARK TO MARKET		385,489.43	
03	08/16	JOURNAL	860	ALLERGAN INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		78,825.25	
03	08/16	JOURNAL	-860	ALLERGAN INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			78,820.95
01	08/17	JOURNAL		FROM [REDACTED] TO [REDACTED] [REDACTED] TO [REDACTED] USD/EUR		2,943.53	
01	08/17	MRKD/MARKET		MARK TO MARKET			92,424.40
01	08/17	WIRED		FUNDS PAID BY WIRE		25,040.00	
03	08/17	MRKD/MARKET		MARK TO MARKET		92,424.40	
01	08/18	MRKD/MARKET		MARK TO MARKET			15,649.13
03	08/18	MRKD/MARKET		MARK TO MARKET		15,649.13	
03	08/18	JOURNAL	-1,770	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			107,782.47

CREDIT SUISSE | **FIRST BOSTON**

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