

Statement of Account

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

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/29	MRKD/MARKET		MARK TO MARKET		42,949.90	
03	08/29	MRKD/MARKET		MARK TO MARKET			42,949.90
03	08/29	JOURNAL	6,820	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		145,959.59	
01	08/30	JOURNAL		FROM 746FY0 TO 736FY0 746FY0 TO 736FY0 USD/EUR			330,786.02
01	08/30	MRKD/MARKET		MARK TO MARKET		1,744,336.78	
01	08/30	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK		5,096.00	
03	08/30	MRKD/MARKET		MARK TO MARKET			1,744,336.78
03	08/30	JOURNAL	-940	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			42,889.93
03	08/30	SOLD	-56,740	PPL CORP	N/A		
01	08/31	MRKD/MARKET		MARK TO MARKET		128,314.94	
01	08/31	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK		47,467.00	
03	08/31	MRKD/MARKET		MARK TO MARKET			128,314.94



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

TEL: 212-325-2000
 FAX: 212-538-5540