

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 07/01/05 TO 07/31/05 10 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/05	JOURNAL	-20,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			21,112.50
01	07/05	JOURNAL	-20,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			21,112.50
01	07/05	JOURNAL	-40,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			40,000.00
01	07/05	JOURNAL	40,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		40,014.44	
01	07/05	JOURNAL	40,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		41,936.04	
03	07/05	MRKD/MARKET		MARK TO MARKET			9,358.50
03	07/05	JOURNAL	426	CV THERAPEUTICS INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		9,358.50	
03	07/05	JOURNAL	1,550	PPL CORP OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		92,646.13	
01	07/05	SOLD	-15,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 DONE AT MORGAN, STANLEY AND COMPANY, INCORPORATED	105.08330		15,767.92
01	07/05	BOUGHT	10,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 DONE AT LEHMAN BROTHERS INC	105.50000	10,553.61	



CREDIT SUISSE FIRST BOSTON LLC
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