

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 07/01/05 TO 07/31/05 11 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	07/05	SOLD	-1,550	PPL CORP	59.77920		92,646.13
01	07/05	BOUGHT	20,000	DONE AT EDGETRADE.COM INC. CV THERAPEUTICS INC CVT 03.2500 08/16/2013	105.56250	21,112.50	
01	07/05	SOLD	-40,000	CORRECTION AS OF 07/01/05 DONE AT MERRILL LYNCH, PIERCE, FENNER AND SMITH, INC. CV THERAPEUTICS INC CVT 03.2500 08/16/2013	104.80400		41,936.04
01	07/06	MRKD/MARKET		DONE AT KBC FINANCIAL PRODUCTS MARK TO MARKET			9,358.50
01	07/06	WIRED		FUNDS RECEIVED BY WIRE			36,339.00
01	07/06	JOURNAL	-20,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013			21,112.50
01	07/06	JOURNAL	20,000	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CV THERAPEUTICS INC CVT 03.2500 08/16/2013		21,112.50	
03	07/06	MRKD/MARKET		OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 MARK TO MARKET		9,358.50	
03	07/06	JOURNAL	-426	CV THERAPEUTICS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			9,358.50
03	07/06	JOURNAL	426	CV THERAPEUTICS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		9,358.50	
03	07/06	SOLD	-426	CV THERAPEUTICS INC CORRECTION	21.97400		9,358.50
01	07/07	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		27,766.87	
01	07/07	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			27,766.87



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

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