

Statement of Account

INV REP 20JQ ACCOUNT 46FY TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 07/01/05 TO 07/31/05 PAGE 14 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	07/18	JOURNAL	7,100	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0		311,747.95	
03	07/18	JOURNAL	-17,100	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0			228,802.10
03	07/18	JOURNAL	17,100	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0		228,802.10	
01	07/18	BOUGHT	1,000,000	CSX CORP BOND CVT 10/30/2021 DONE AT CIBC WORLD MARKETS CORP	89.09700	890,970.00	
03	07/18	SOLD	-7,100	CSX CORPORATION DONE AT CIBC WORLD MARKETS CORP	43.96000		311,747.95
01	07/19	JOURNAL		FROM 6FY0 TO 6FY0 6FY0 TO 6FY0 USD/EUR			80.86
01	07/19	JOURNAL		S/D FINANCING RETURN FROM 6FY0 TO 8EE0		58,671.74	
01	07/19	JOURNAL		S/D FINANCING FROM 8EE0 TO 6FY0			58,671.74
01	07/19	WIRED		FUNDS RECEIVED BY WIRE			8,846.00
03	07/19	JOURNAL	4,000	INTERNATIONAL GAME TECHNOLOGIES TO 6FY0 FROM 6FY0		117,343.49	
03	07/19	SOLD	-4,000	INTERNATIONAL GAME TECHNOLOGIES DONE AT EDGETRADE.COM INC.	29.34210		117,343.49
01	07/20	JOURNAL		S/D FINANCING RETURN FROM 6FY0 TO 8EE0		1,217,881.08	
01	07/20	JOURNAL		S/D FINANCING FROM 8EE0 TO 6FY0			1,217,881.08
03	07/20	JOURNAL	40,000	PPL CORP OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0		2,435,762.17	



CREDIT SUISSE FIRST BOSTON LLC
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