

Statement of Account

INV REP 20JQ ACCOUNT 46FY TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 07/01/05 TO 07/31/05 PAGE 15 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	07/20	SOLD	-40,000	PPL CORP	60.90160		2,435,762.17
01	07/21	JOURNAL		DONE AT EDGETRADE.COM INC. FROM 6FY0 TO 6FY0		42,720.18	
01	07/21	JOURNAL		6FY0 TO 6FY0 USD/CHF			
01	07/21	JOURNAL		S/D FINANCING RETURN FROM 6FY0 TO 8EE0		638,747.75	
01	07/21	JOURNAL		S/D FINANCING FROM 8EE0 TO 6FY0			638,747.75
01	07/21	JOURNAL	-1,500,000	ALLERGAN INC SR NT CV ZERO 22 11/06/2022			1,514,505.00
03	07/21	JOURNAL	14,550	OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0		1,265,069.58	
03	07/21	JOURNAL	370	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0		12,425.93	
03	07/21	SOLD	-370	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0	33.59000		12,425.93
01	07/21	BOUGHT	1,500,000	DONE AT EDGETRADE.COM INC. ALLERGAN INC SR NT CV ZERO 22 11/06/2022	100.96700	1,514,505.00	
03	07/21	SOLD	-14,550	DONE AT DEUTSCHE BNK/ALEX BROWN ALLERGAN INC	87.00000		1,265,069.58
01	07/22	JOURNAL		S/D FINANCING RETURN FROM 6FY0 TO 8EE0		4,317,448.81	
01	07/22	JOURNAL		S/D FINANCING FROM 8EE0 TO 6FY0			4,317,448.81
01	07/22	WIRED		FUNDS PAID BY WIRE		18,244.54	
01	07/22	WIRED		WIRE TO CSFB EUROPE LTD FUNDS RECEIVED BY WIRE			38,527.00



CREDIT SUISSE FIRST BOSTON LLC
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