

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 [REDACTED] [REDACTED] UNDISCLOSED 08/01/05 TO 08/31/05 19 OF 25

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	08/19	JOURNAL	-13,240	WYETH OFFSHORE ARRANGING FLIP TO 736FY0 FROM [REDACTED]			604,917.33
01	08/22	MRKD/MARKET		MARK TO MARKET		92,289.03	
03	08/22	MRKD/MARKET		MARK TO MARKET			92,289.03
01	08/23	JOURNAL		FROM [REDACTED] TO [REDACTED] [REDACTED] TO [REDACTED] USD/VAR		29,627.69	
01	08/23	MRKD/MARKET		MARK TO MARKET			7,302.88
01	08/23	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK		2,138.00	
01	08/23	ADJUSTMENT		CENTERPOINT ENERGY INC SR NT CV 3. 03.7500 05/15/2023			3,000.00
01	08/23	TND	-2,000,000	CENTERPOINT ENERGY INC SR NT CV 3. 03.7500 05/15/2023			
01	08/23	TND	2,000,000	TENDER CREDIT CENTERPOINT ENERGY INC CVT SER B 03.7500 05/15/2023			
03	08/23	MRKD/MARKET		TENDER CHARGE MARK TO MARKET		7,302.88	
01	08/24	MRKD/MARKET		MARK TO MARKET			46,210.30
01	08/24	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK		9,977.00	
03	08/24	MRKD/MARKET		MARK TO MARKET		46,210.30	
01	08/25	MRKD/MARKET		MARK TO MARKET			1,731,211.82
01	08/25	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK		1,058.00	
03	08/25	MRKD/MARKET		MARK TO MARKET		1,731,211.82	
03	08/25	JOURNAL	3,290	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		70,911.34	
01	08/26	MRKD/MARKET		MARK TO MARKET			25,956.15
01	08/26	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK		9,595.00	
03	08/26	MRKD/MARKET		MARK TO MARKET		25,956.15	



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

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