

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
 UNDISCLOSED 07/01/05 TO 07/31/05 17 OF 20

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/26	BOUGHT	4,000,000	MASCO CORP CVT 07/20/2031	47.17050	1,886,820.00	
				CORRECTION AS OF 07/22/05 DONE AT MORGAN, STANLEY AND COMPANY, INCORPORATED			
01	07/27	JOURNAL		FROM 746FY0 TO 736FY0 746FY0 TO 736FY0 USD/EUR		1,160,725.61	
01	07/27	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		2,098,891.78	
01	07/27	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			2,098,891.78
01	07/27	WIRED		FUNDS RECEIVED BY WIRE			1,484.00
01	07/27	JOURNAL	4,000,000	MASCO CORP CVT ZERO COUPON 07/20/2031		1,886,820.00	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	07/27	JOURNAL	-200,000	RPM INTL INC SR NT CV 33 01.3890 05/13/2033			112,071.03
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	07/27	JOURNAL	-4,000,000	MASCO CORP CVT 07/20/2031			1,886,820.00
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	07/27	JOURNAL	-125,000	CHENIERE ENERGY INC CVT 144A 02.2500 08/01/2012			125,000.00
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	07/27	JOURNAL	3,240	RPM INCORPORATED		61,298.23	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	07/27	JOURNAL	-74	CHENIERE ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			2,354.59



CREDIT SUISSE FIRST BOSTON LLC  
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