

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 08/01/05 TO 08/31/05 PAGE 7 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	08/01	JOURNAL	220	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		10,031.27	
03	08/01	SOLD	-250	CSX CORPORATION DONE AT EDGETRADE.COM INC.	46.03380		11,506.71
03	08/01	SOLD	-2,790	ALLERGAN INC DONE AT DEUTSCHE BNK/ALEX BROWN	88.22000		245,984.01
03	08/01	SOLD	-290	ALLERGAN INC DONE AT EDGETRADE.COM INC.	90.29500		26,183.00
01	08/01	BOUGHT	290,000	ALLERGAN INC SR NT CV ZERO 22 11/06/2022 DONE AT DEUTSCHE BNK/ALEX BROWN	101.84000	295,336.00	
01	08/01	BOUGHT	63,000	L 3 COMM HLDG INC 144A 03.0000 08/01/2035 CORRECTION DONE AT LEHMAN BROTHERS INC	100.00000	63,000.00	
01	08/01	BOUGHT	8,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 CORRECTION DONE AT BANC OF AMERICA SECURITIES LLC	103.08333	8,246.67	
01	08/02	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		145,544.28	
01	08/02	JOURNAL		S/D FINANCING FROM 2F8EE0 TO [REDACTED]			145,544.28
01	08/02	WIRED		FUNDS RECEIVED BY WIRE			17,899.00
01	08/02	JOURNAL	8,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025		8,246.67	
01	08/02	JOURNAL	-8,000	OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED] BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			8,246.67

CREDIT SUISSE | **FIRST BOSTON**

CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
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