

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 08/01/05 TO 08/31/05 PAGE 8 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/02	JOURNAL	9,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		9,000.00	
01	08/02	JOURNAL	9,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		9,000.00	
01	08/02	JOURNAL	-9,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			9,000.00
01	08/02	JOURNAL	-9,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			9,000.00
01	08/02	JOURNAL	-63,000	L 3 COMM HLDG INC 144A 03.0000 08/01/2035 TO 736FY0 FROM 746FY0			63,000.00
01	08/02	JOURNAL	63,000	L 3 COMM HLDG INC 144A 03.0000 08/01/2035 TO 736FY0 FROM 746FY0		63,010.50	
01	08/02	JOURNAL	63,000	L 3 COMM HLDG INC 144A 03.0000 08/01/2035 TO 736FY0 FROM 746FY0		64,669.50	
03	08/02	JOURNAL	4,200	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		144,972.47	
03	08/02	JOURNAL	1,320	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		81,436.10	
03	08/02	SOLD	-1,320	PPL CORP DONE AT EDGETRADE.COM INC.	61.70160		81,436.10
03	08/02	SOLD	-4,200	MASCO CORP DONE AT EDGETRADE.COM INC.	34.52370		144,972.47

CREDIT SUISSE | **FIRST BOSTON**

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

TEL [REDACTED]
FAX [REDACTED]