

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      [REDACTED]      UNDISCLOSED      08/01/05 TO 08/31/05      9 OF 19

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/02	SOLD	-63,000	L 3 COMM HLDG INC 144A 03.0000 08/01/2035 DONE AT KBC FINANCIAL PRODUCTS	102.62500		64,669.50
01	08/02	BOUGHT	9,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 CORRECTION AS OF 08/01/05 DONE AT BANC OF AMERICA SECURITIES LLC FROM [REDACTED] TO [REDACTED]	100.00000	9,000.00	
01	08/03	JOURNAL		[REDACTED] TO [REDACTED] [REDACTED] TO [REDACTED] USD/EUR		3,120.58	
01	08/03	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		2,006,116.21	
01	08/03	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			2,006,116.21
01	08/03	WIRED		FUNDS RECEIVED BY WIRE			7,168.00
01	08/03	JOURNAL	-3,000,000	FRANKLIN RES INC SR LYON CVT DUE 2 05/11/2031 TO [REDACTED] FROM [REDACTED]			2,286,486.00
01	08/03	JOURNAL	-1,000,000	HCC INS HLDGS INC NT CVT 02.0000 09/01/2021 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			1,320,794.44
01	08/03	JOURNAL	-600,000	HCC INS HLDGS INC NT CVT 02.0000 09/01/2021 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			794,228.67
01	08/03	JOURNAL	9,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		9,000.00	
01	08/03	JOURNAL	-9,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			9,000.00

**CREDIT SUISSE** | **FIRST BOSTON**

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

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