

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 08/01/05 TO 08/31/05 11 OF 25

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/01	MRKD/MARKET		MARK TO MARKET			44,480.78
01	08/01	JOURNAL	290,000	ALLERGAN INC SR NT CV ZERO 22 11/06/2022 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		295,336.00	
01	08/01	JOURNAL	8,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		8,246.67	
01	08/01	JOURNAL	9,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		9,000.00	
01	08/01	JOURNAL	63,000	L 3 COMM HLDG INC 144A 03.0000 08/01/2035 TO [REDACTED] FROM [REDACTED]		63,010.50	
03	08/01	MRKD/MARKET		MARK TO MARKET		44,480.78	
03	08/01	JOURNAL	-2,790	ALLERGAN INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			245,984.01
03	08/01	JOURNAL	-290	ALLERGAN INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			26,183.00
03	08/01	JOURNAL	220	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		9,897.77	
03	08/01	JOURNAL	-220	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			10,031.27
03	08/01	JOURNAL	-250	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			11,506.71
01	08/02	MRKD/MARKET		MARK TO MARKET		308,066.36	
01	08/02	JOURNAL	8,000	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
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