

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 08/01/05 TO 08/31/05 PAGE 13 OF 25

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/03	JOURNAL		ADJUST WIRE RECD AS OF 8/2/05			1,951.30
01	08/03	JOURNAL		FROM [REDACTED] TO [REDACTED]			3,120.58
01	08/03	MRKD/MARKET		746FY0 TO [REDACTED] USD/EUR		34,890.37	
01	08/03	JOURNAL	3,000,000	MARK TO MARKET		2,286,486.00	
				FRANKLIN RES INC SR LYON CVT DUE 2			
				05/11/2031			
01	08/03	JOURNAL	1,000,000	TO [REDACTED] FROM [REDACTED]		1,320,794.44	
				HCC INS HLDGS INC NT CVT			
				02.0000 09/01/2021			
				OFFSHORE ARRANGING FLIP			
01	08/03	JOURNAL	600,000	TO [REDACTED] FROM [REDACTED]		794,228.67	
				HCC INS HLDGS INC NT CVT			
				02.0000 09/01/2021			
				OFFSHORE ARRANGING FLIP			
01	08/03	JOURNAL	-9,000	TO [REDACTED] FROM [REDACTED]			9,000.00
				BARNES GROUP INC CVT 144A			
				03.7500 08/01/2025			
				OFFSHORE ARRANGING FLIP			
01	08/03	JOURNAL	9,000	TO [REDACTED] FROM [REDACTED]		9,000.00	
				BARNES GROUP INC CVT 144A			
				03.7500 08/01/2025			
				OFFSHORE ARRANGING FLIP			
03	08/03	MRKD/MARKET		MARK TO MARKET			34,890.37
03	08/03	JOURNAL	-26,100	FRANKLIN RESOURCES INC			2,115,316.52
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
03	08/03	JOURNAL	-160	HCC INSURANCE HOLDINGS INC			4,455.01
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
03	08/03	JOURNAL	-42,200	HCC INSURANCE HOLDINGS INC			1,164,671.22
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
03	08/03	JOURNAL	-24,200	HCC INSURANCE HOLDINGS INC			671,037.89
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			



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

TEL: [REDACTED]
 FAX: [REDACTED]