

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 08/01/05 TO 08/31/05 16 OF 25

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/12	JOURNAL	-860	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			78,820.98
01	08/12	DELIVERED	-4,000,000	MASCO CORP CVT 07/20/2031 DELIVERED BY NEW YORK FROM SEC NO 3062163 TO 3066597			
01	08/12	RECEIVED	4,000,000	MASCO CORP CVT 07/20/2031 RECEIVED BY NEW YORK FROM SEC NO 3062163 TO 3066597			
03	08/12	MRKD/MARKET		MARK TO MARKET		119,823.75	
03	08/12	JOURNAL	-2,000	CONSECO INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			41,956.24
03	08/12	JOURNAL	-860	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			78,825.25
01	08/15	MRKD/MARKET		MARK TO MARKET		132,166.18	
01	08/15	WIRED		FUNDS PAID BY WIRE		35,232.00	
01	08/15	JOURNAL	860	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		78,820.98	
01	08/15	JOURNAL	75,000	CONSECO INC CVT 144A 03.5000 09/30/2035 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		74,250.00	
01	08/15	JOURNAL	500,000	CONSECO INC CVT 144A 03.5000 09/30/2035 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		498,125.00	
01	08/15	JOURNAL	500,000	CONSECO INC CVT 144A 03.5000 09/30/2035 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		501,450.00	



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

TEL: 212-325-2000
 FAX: 212-538-5540