

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
07/01/05 TO 07/31/05 16 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/22	JOURNAL	-4,000,000	MASCO CORP CVT ZERO COUPON 07/20/2031 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			1,886,820.00
01	07/22	JOURNAL	6,500,000	SCOTTISH POWER PLC BOND 04.0000 07/29/2049 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		7,719,291.67	
03	07/22	JOURNAL	22,896	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		755,994.26	
03	07/22	JOURNAL	5,200	DUKE ENERGY CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		156,019.47	
03	07/22	JOURNAL	80	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		3,592.24	
03	07/22	SOLD	-80	CSX CORPORATION DONE AT EDGETRADE.COM INC.	44.91000		3,592.24
03	07/22	SOLD	-5,200	DUKE ENERGY CORP DONE AT EDGETRADE.COM INC.	30.01000		156,019.47
03	07/22	SOLD	-22,896	MASCO CORP CORRECTION DONE AT MORGAN, STANLEY AND COMPANY, INCORPORATED	33.07000		755,994.26
01	07/26	WIRED		FUNDS RECEIVED BY WIRE			2,186.00
01	07/26	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			4,309,649.16
01	07/26	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		4,309,649.16	
01	07/26	JOURNAL		FROM 736FY0 TO 746FY0 736FY0 TO 746FY0 USD/EUR			891,944.14
01	07/26	JOURNAL	-6,500,000	SCOTTISH POWER PLC BOND 04.0000 07/29/2049 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			7,719,291.67



CREDIT SUISSE FIRST BOSTON LLC
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