

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 07/01/05 TO 07/31/05 PAGE 18 OF 23

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/25	MRKD/MARKET		MARK TO MARKET			81,085.13
01	07/25	WIRED		FUNDS PAID BY WIRE		22,351.00	
				WIRE TO CITIBANK			
03	07/25	MRKD/MARKET		MARK TO MARKET		81,085.13	
01	07/26	JOURNAL		FROM 736FY0 TO 746FY0		891,944.14	
				736FY0 TO 746FY0 USD/EUR			
01	07/26	MRKD/MARKET		MARK TO MARKET		180,106.86	
01	07/26	JOURNAL	6,500,000	SCOTTISH POWER PLC BOND		7,719,291.67	
				04.0000 07/29/2049			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	07/26	MRKD/MARKET		MARK TO MARKET			180,106.86
01	07/27	JOURNAL		FROM 746FY0 TO 736FY0			1,160,725.61
				746FY0 TO 736FY0 USD/EUR			
01	07/27	MRKD/MARKET		MARK TO MARKET		219,143.82	
01	07/27	JOURNAL	-4,000,000	MASCO CORP CVT ZERO COUPON			1,886,820.00
				07/20/2031			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	07/27	JOURNAL	200,000	RPM INTL INC SR NT CV 33		112,071.03	
				01.3890 05/13/2033			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	07/27	JOURNAL	4,000,000	MASCO CORP CVT		1,886,820.00	
				07/20/2031			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	07/27	JOURNAL	125,000	CHENIERE ENERGY INC CVT 144A		125,000.00	
				02.2500 08/01/2012			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	07/27	MRKD/MARKET		MARK TO MARKET			219,143.82
03	07/27	JOURNAL	-3,240	RPM INCORPORATED			61,298.23
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			



CREDIT SUISSE FIRST BOSTON LLC
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