

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20JQ      [REDACTED]      UNDISCLOSED      08/01/05 TO 08/31/05      12 OF 25

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/02	JOURNAL	-8,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			8,246.67
01	08/02	JOURNAL	9,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		9,000.00	
01	08/02	JOURNAL	9,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		9,000.00	
01	08/02	JOURNAL	-9,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			9,000.00
01	08/02	JOURNAL	-9,000	BARNES GROUP INC CVT 144A 03.7500 08/01/2025 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			9,000.00
01	08/02	JOURNAL	63,000	L 3 COMM HLDG INC 144A 03.0000 08/01/2035 TO 736FY0 FROM 746FY0		63,000.00	
01	08/02	JOURNAL	-63,000	L 3 COMM HLDG INC 144A 03.0000 08/01/2035 TO 736FY0 FROM 746FY0			63,010.50
01	08/02	JOURNAL	-63,000	L 3 COMM HLDG INC 144A 03.0000 08/01/2035 TO 736FY0 FROM 746FY0			64,669.50
03	08/02	MRKD/MARKET		MARK TO MARKET			308,066.36
03	08/02	JOURNAL	-4,200	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			144,972.47
03	08/02	JOURNAL	-1,320	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			81,436.10

**CREDIT  
SUISSE** | **FIRST  
BOSTON**

CREDIT SUISSE FIRST BOSTON LLC  
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