

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ ██████████ UNDISCLOSED 07/01/05 TO 07/31/05 4 OF 23

*** ALL AMOUNTS IN SWISS FRANC ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/01	JOURNAL	-110	LONZA AG OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			7,593.63
01	07/01	JOURNAL	110	LONZA AG OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		7,687.35	
01	07/15	JOURNAL	-25,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			25,087.50
01	07/15	JOURNAL	-30,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			30,039.90
01	07/15	JOURNAL	-45,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			45,082.35
01	07/15	JOURNAL	50,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		50,000.00	
01	07/15	JOURNAL	50,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		50,000.00	
01	07/18	JOURNAL	50,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		50,000.00	
01	07/18	JOURNAL	-50,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			50,000.00



CREDIT SUISSE FIRST BOSTON LLC
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