

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
07/01/05 TO 07/31/05

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*** ALL AMOUNTS IN SWISS FRANC ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/19	JOURNAL	-30,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			30,039.90
01	07/19	JOURNAL	30,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		30,039.90	

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

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

TEL: [REDACTED]