

Statement of Account

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

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	07/01/05	INTEREST	DEBIT INT @ AVG RATE 3.196 FOR 30 DAYS FROM 06/01 TO 06/30 CLOSE BAL 24064118.87 DB AVG BAL -20559663.84 DB	54,849.74	
01	07/01/05	INTEREST	REBATE ON SHORT SALES 12/15/2049 INTEREST CHARGE	122.60	
01	07/01/05	INTEREST	JUNE 2005 PAY TO HOLD BILLING REBATE ON SHORT SALES 12/15/2049 INTEREST CHARGE	376.70	
01	07/01/05	INTEREST	INTL FEES JUNE 2005 REBATE ON SHORT SALES FOR THE MONTH OF JUNE INTEREST CREDIT		15,902.26
03	07/01/05	SUBST CHGD	PPL CORP SUBSTITUTE DIVIDEND CHARGE 07/01/05 ON -42200 SHARES	19,412.00	
01	07/15/05	INTEREST	GENERAL MTRS CORP CV C 33 06.2500 07/15/2033 INTEREST CREDIT		195,312.50
01	07/15/05	INTEREST	07/15/05 ON 250000 SHARES CMS ENERGY CORP SR NT-B CV 23 03.3750 07/15/2023 INTEREST CREDIT		11,812.50
03	07/21/05	SUBST CHGD	07/15/05 ON 700000 BONDS INTERNATIONAL GAME TECHNOLOGIES SUBSTITUTE DIVIDEND CHARGE 07/21/05 ON -31800 SHARES	3,816.00	

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

CREDIT SUISSE FIRST BOSTON LLC
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