

Statement of Account

INV REP ACCOUNT

TAXPAYER ID.

STATEMENT PERIOD

PAGE

[REDACTED]

UNDISCLOSED

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	07/01	JOURNAL	110	LONZA AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		7,593.63	
01	07/01	JOURNAL	-110	LONZA AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			7,687.35
01	07/01	BOUGHT	110	LONZA AG DONE AT CANTOR, FITZGERALD & CO.	69.88500	7,687.35	
01	07/01	SOLD	-110	LONZA AG DONE AT CANTOR, FITZGERALD & CO.	69.03300		7,593.63
01	07/15	JOURNAL	-50,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			50,000.00
01	07/15	JOURNAL	-50,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			50,000.00
01	07/15	JOURNAL	45,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		45,082.35	
01	07/15	JOURNAL	30,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		30,039.90	
01	07/15	JOURNAL	25,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		25,087.50	
01	07/15	BOUGHT	50,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 CORRECTION DONE AT EXBKR/CSFB (EUROPE) LTD LDN	100.00000	50,000.00	

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