

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20JQ      ■46FY      UNDISCLOSED      07/01/05 TO 07/31/05      4 OF 20

\*\*\* ALL AMOUNTS IN SWISS FRANC \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/15	SOLD	-45,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 DONE AT EXBKR/KBC FINANCIAL PROD	100.18300		45,082.35
01	07/15	BOUGHT	50,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 DONE AT DEUTSCHE BNK/ALEX BROWN	100.00000	50,000.00	
01	07/15	SOLD	-25,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 CORRECTION DONE AT EXBKR/NOMURA SEC INTL LONDON	100.35000		25,087.50
01	07/18	JOURNAL	50,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO ■6FY0 FROM ■6FY0		50,000.00	
01	07/18	JOURNAL	-50,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO ■6FY0 FROM ■6FY0			50,000.00
01	07/18	SOLD	-30,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 CORRECTION AS OF 07/15/05 DONE AT EXBKR/HYPO VERINSBANK-INT'L	100.13300		30,039.90
01	07/19	JOURNAL	30,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO ■6FY0 FROM ■6FY0		30,039.90	
01	07/19	JOURNAL	-30,000	LONZA FINANCE LTD FRN 01.5000 07/15/2009 OFFSHORE ARRANGING FLIP TO ■6FY0 FROM ■6FY0			30,039.90



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

TEL: [REDACTED]  
FAX: [REDACTED]