

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ [REDACTED] UNDISCLOSED 10/01/05 TO 10/31/05 4 OF 20

*** ALL AMOUNTS IN SWISS FRANC ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/05	JOURNAL	5,000	KUDELSKI SA CVT 01.6250 10/05/2012 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		5,025.00	
01	10/05	JOURNAL	-25,000	KUDELSKI SA CVT 01.6250 10/05/2012 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			25,000.00
01	10/05	JOURNAL	20,000	KUDELSKI SA CVT 01.6250 10/05/2012 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		20,127.50	
01	10/05	SOLD	-20,000	KUDELSKI SA CVT 01.6250 10/05/2012 DONE AT KBC FINANCIAL PRODUCTS	100.63750		20,127.50
01	10/05	BOUGHT	25,000	KUDELSKI SA CVT 01.6250 10/05/2012 DONE AT GOLDMAN SACHS AND COMPANY	100.00000	25,000.00	
01	10/05	SOLD	-5,000	KUDELSKI SA CVT 01.6250 10/05/2012 DONE AT BARCLAYS CAPITAL, INC.	100.50000		5,025.00



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

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