

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20JQ      [REDACTED]      UNDISCLOSED      09/01/05 TO 09/30/05      18 OF 22

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	09/01/05	INTEREST	UNISOURCE ENERGY CORP CVT 144A 04.5000 03/01/2035 INTEREST CREDIT		11,250.00
03	09/01/05	SUBST CHGD	09/01/05 ON 500000 BONDS TXJ COMPANIES INC NEW SUBSTITUTE DIVIDEND CHARGE	3,822.00	
01	09/07/05	SUBST CHGD	09/01/05 ON -63700 SHARES ALLERGAN INC SUBSTITUTE DIVIDEND CHARGE	86.00	
03	09/07/05	SUBST CHGD	09/07/05 ON -860 SHARES ALLERGAN INC SUBSTITUTE DIVIDEND CHARGE	2,819.00	
03	09/09/05	SUBST CHGD	09/07/05 ON -28190 SHARES BARNES GROUP INC SUBSTITUTE DIVIDEND CHARGE	55.66	
03	09/12/05	SUBST CHGD	09/09/05 ON -253 SHARES GENERAL MOTORS SUBSTITUTE DIVIDEND CHARGE	49,150.00	
03	09/15/05	SUBST CHGD	09/10/05 ON -98300 SHARES SUPERVALU INC SUBSTITUTE DIVIDEND CHARGE	4,265.63	
03	09/15/05	SUBST CHGD	09/15/05 ON -26250 SHARES CSX CORPORATION SUBSTITUTE DIVIDEND CHARGE	773.00	
03	09/16/05	SUBST CHGD	09/15/05 ON -7730 SHARES DUKE ENERGY CORP SUBSTITUTE DIVIDEND CHARGE	23,950.60	
03	09/30/05	SUBST CHGD	09/16/05 ON -77260 SHARES CENTERPOINT ENERGY INC SUBSTITUTE DIVIDEND CHARGE	9,618.00	
			09/30/05 ON -137400 SHARES		

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

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

TEL: 212-325-2000  
FAX: 212-538-5540