

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20JQ      █████      UNDISCLOSED      12/01/05 TO 12/31/05      15 OF 21

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

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	12/01/05	INTEREST	DEBIT INT @ AVG RATE 4.156 FOR 30 DAYS FROM 11/01 TO 11/30 CLOSE BAL 39197414.81 DB AVG BAL -43455279.41 DB	150,507.11	
01	12/01/05	INTEREST	REBATE ON SHORT SALES 12/15/2049	1,016.20	
01	12/01/05	INTEREST	INTEREST CHARGE REBATE ON SHORT SALES FOR THE MONTH OF NOVEMBER		88,919.80
01	12/01/05	INTEREST	INTEREST CREDIT CELGENE CORP NOTE 01.7500 06/01/2008		5,468.75
03	12/01/05	SUBST CHGD	INTEREST CREDIT 12/01/05 ON 625000 BONDS TJX COMPANIES INC NEW	3,215.40	
03	12/01/05	SUBST CHGD	SUBSTITUTE DIVIDEND CHARGE 12/01/05 ON -53590 SHARES WYETH	3,310.00	
01	12/02/05	INTEREST	SUBSTITUTE DIVIDEND CHARGE 12/01/05 ON -13240 SHARES AMERICAN FINL GROUP INC CVT 01.4861 06/02/2033		14,860.00
01	12/09/05	DIVIDEND	INTEREST CREDIT 12/02/05 ON 2000000 BONDS CENTERPOINT ENERGY INC		600.00
03	12/09/05	SUBST CHGD	CASH DIVIDEND CREDIT 12/09/05 ON 10000 SHARES BARNES GROUP INC	55.66	
03	12/09/05	SUBST CHGD	SUBSTITUTE DIVIDEND CHARGE 12/09/05 ON -253 SHARES CENTERPOINT ENERGY INC	8,952.00	
			SUBSTITUTE DIVIDEND CHARGE 12/09/05 ON -149200 SHARES		

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

CREDIT SUISSE FIRST BOSTON LLC  
ELEVEN MADISON AVENUE  
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