

Statement of Account

INV REP 20JQ	ACCOUNT [REDACTED]	TAXPAYER ID. UNDISCLOSED	STATEMENT PERIOD 10/01/05 TO 10/31/05	PAGE 19 OF	23
-----------------	-----------------------	-----------------------------	--	---------------	----

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
03	10/03/05	SUBST CHGD	PPL CORP SUBSTITUTE DIVIDEND CHARGE 10/01/05 ON -113480 SHARES	28,370.00	
03	10/14/05	SUBST CHGD	FRANKLIN RESOURCES INC SUBSTITUTE DIVIDEND CHARGE 10/14/05 ON -26100 SHARES	2,610.00	
01	10/17/05	INTEREST	AMYLIN PHARMACEUTICALS INC 02.5000 04/15/2011 INTEREST CREDIT		12,500.00
01	10/17/05	INTEREST	10/15/05 ON 1000000 BONDS WALT DISNEY COMPANY CVT 02.1250 04/15/2023 INTEREST CREDIT		10,625.00
01	10/17/05	INTEREST	10/15/05 ON 1000000 BONDS VORNADO RLTY L P 03.8750 04/15/2025 INTEREST CREDIT		42,194.44
03	10/17/05	SUBST CHGD	10/15/05 ON 2000000 BONDS HCC INSURANCE HOLDINGS INC SUBSTITUTE DIVIDEND CHARGE	4,992.00	
03	10/25/05	SUBST CHGD	10/17/05 ON -66560 SHARES INTERNATIONAL GAME TECHNOLOGIES SUBSTITUTE DIVIDEND CHARGE	4,475.00	
03	10/31/05	SUBST CHGD	10/25/05 ON -35800 SHARES RPM INCORPORATED SUBSTITUTE DIVIDEND CHARGE 10/31/05 ON -43820 SHARES	7,011.20	



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

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