

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
UNDISCLOSED 09/01/05 TO 09/30/05 13 OF 15

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	09/23	BOUGHT	1,710	CBRL GROUP INC	35.23050	60,254.82	
01	09/26	WIRED		DONE AT EDGETRADE.COM INC.			40,361.00
01	09/27	JOURNAL		FUNDS RECEIVED BY WIRE		164.43	
01	09/27	WIRED		FROM 746FY0 TO 736FY0			23,839.00
01	09/27	JOURNAL	-11,000	746FY0 TO 736FY0 USD/GBP			11,000.00
				WESCO INTL INC CVT 144A			
				02.6250 10/15/2025			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	09/27	JOURNAL	11,000	WESCO INTL INC CVT 144A		11,123.75	
				02.6250 10/15/2025			
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	09/27	JOURNAL	-4,000	TREADOR RES CORP BOND CVT 144A			4,000.00
				05.0000 10/01/2025			
				TO 736FY0 FROM 746FY0			
01	09/27	JOURNAL	4,000	TREADOR RES CORP BOND CVT 144A		4,090.00	
				05.0000 10/01/2025			
				TO 736FY0 FROM 746FY0			
01	09/27	BOUGHT	11,000	WESCO INTL INC CVT 144A	100.00000	11,000.00	
				02.6250 10/15/2025			
				CORRECTION			
				DONE AT LEHMAN BROTHERS INC			
01	09/27	SOLD	-11,000	WESCO INTL INC CVT 144A	101.12500		11,123.75
				02.6250 10/15/2025			
				DONE AT LEHMAN BROTHERS INC			
01	09/27	SOLD	-4,000	TREADOR RES CORP BOND CVT 144A	102.25000		4,090.00
				05.0000 10/01/2025			
				DONE AT UBS SECURITIES LLC			
01	09/27	BOUGHT	4,000	TREADOR RES CORP BOND CVT 144A	100.00000	4,000.00	
				05.0000 10/01/2025			
				DONE AT UBS SECURITIES LLC			
01	09/28	WIRED		FUNDS RECEIVED BY WIRE			6,839.00

**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