

Statement of Account

MULTI-CURRENCY PORTFOLIO SUMMARY

***BASE CURRENCY REPORTED IN USD ***

***PREF CURRENCY REPORTED IN USD ***

HOLDING CURRENCY

SWISS FRANC

Exchange Rate:

PORTFOLIO SUMMARY VALUE IN HOLDING CURRENCY VALUE IN BASE CURRENCY VALUE IN

PREF CURRENCY

Cash Balance

Long Market Value

0.77181933000 CHF/USD Short Market Value

0.77181933000 CHF/USD

Debit Balance

Short Balance

Net Portfolio Value

EURO

Exchange Rate:

Cash Balance

Long Market Value

1.20106000000 EUR/USD Short Market Value

1.20106000000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

US DOLLAR

Exchange Rate:

Cash Balance

Long Market Value

1.00000000000 USD/USD Short Market Value

1.00000000000 USD/USD

Debit Balance

Short Balance

Net Portfolio Value

TOTAL PORTFOLIO VALUE (USD)

TOTAL PORTFOLIO VALUE (USD)

9,280,277.09

9,280,277.09

9,279,531.65

9,279,531.65

9,280,277.09

624.82620.659,280,277.09

750.44745.449,280,277.09

750.44745.449,280,277.09

4.17

5.00

5.00

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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15

HIGHBRIDGE CAPITAL MANAGEMENT - FTC
FINANCIAL TRUST COMPANY INC - PENDING

CHRIS EDELE

9 WEST 57TH STREET, 27TH FLOOR

NEW YORK NY 10019

CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

*** ALL AMOUNTS IN SWISS FRANC ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

Credit Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchse Int Chgd

Rev Repur Int Income

Net Total Cash Income

The understanding of Credit Suisse First Boston is that credit balances held in your account are pending reinvestment.

YTD

Opening Balance

Purchases

Sales

Funds Received

Funds Withdrawn

Net Total Cash Income

Foreign Exchange

Repurchase Agreements

Rev Repur Agreements

Other

Closing Balance

INCOME SUMMARY

0.00

0.00

MONTHLY ACTIVITY SUMMARY

DEBIT

0.00

CREDIT

0.00

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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FINANCIAL TRUST COMPANY INC - PENDING

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TEL: [REDACTED]

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Statement of Account

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

620.65624.82Credit

Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchase Int Chgd

Rev Repur Int Income

Net Total Cash Income

1.25DB

1.25DB

624.82DB

620.65DB

The understanding of Credit Suisse First Boston is that credit balances held in your account are pending reinvestment.

YTD

4.17

4.17

100.00

Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

620.65

1.25

MONTHLY ACTIVITY SUMMARY

DEBIT

619.40

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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Statement of Account

*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 09/01/05 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 2.251

FOR 31 DAYS

FROM 08/01 TO 08/31

CLOSE BAL 619.40 DB

AVG BAL -625.10 DB

DEBIT

1.25

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT

SUISSE

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ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

9,280,277.09

Credit Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchase Int Chgd

Rev Repur Int Income

Net Total Cash Income

28,337.47

84,477.06

The understanding of Credit Suisse First Boston is that credit balances held in your account are pending reinvestment.

179.48

179.48

28,071.99

86.00

YTD

84,211.58

86.00
9,280,277.09
100.00
Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance
INCOME SUMMARY
166.78
166.78
9,280,277.09

MONTHLY ACTIVITY SUMMARY

DEBIT

5,002,048.18
7,860,386.80

CREDIT

9,073,340.06
3,763,767.54
9,277,267.00
28,337.47

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 09/01 JOURNAL

01 09/01 JOURNAL

01 09/01 JOURNAL

01 09/01 JOURNAL

03 09/01 JOURNAL

03 09/01 JOURNAL

03 09/01 SOLD

03 09/01 BOUGHT

01 09/01 BOUGHT

QUANTITY DESCRIPTION

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/GBP

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-500,000 AMYLIN PHARMACEUTICALS INC

02.5000 04/15/2011

TO 736FY0 FROM 746FY0

-1,600 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

10,200 AMYLIN PHARMACEUTICALS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-10,200 AMYLIN PHARMACEUTICALS INC

DONE AT CIBC WORLD MARKETS

CORP

1,600 MASCO CORP

DONE AT EDGETRADE.COM INC.

500,000 AMYLIN PHARMACEUTICALS INC

02.5000 04/15/2011

CORRECTION

DONE AT CIBC WORLD MARKETS

CORP

01 09/02 JOURNAL

01 09/02 JOURNAL

01 09/02 JOURNAL

01 09/02 MRKD/MARKET

01 09/02 JOURNAL

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

175,000 INVITROGEN CORP CVT 144A
03.2500 06/15/2025
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
83.39
191,763.25
353,640.11
353,640.11
4,548.80
SR 108.04600
29.89220
47,835.52
544,952.22
32.40000
330,466.18
330,466.18
SR
PRICE
DEBIT
43,400.71
189,150.85
189,150.85
544,952.22
47,835.52
CREDIT
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CREDIT
SUISSE
FIRST
BOSTON
CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629
TEL: [REDACTED]
FAX: [REDACTED]

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 09/02 MRKD/MARKET

03 09/02 JOURNAL

03 09/02 BOUGHT

01 09/02 SOLD

01 09/06 JOURNAL

01 09/06 JOURNAL

01 09/06 MRKD/MARKET

01 09/06 WIRED

01 09/06 JOURNAL

03 09/06 MRKD/MARKET

03 09/06 JOURNAL

03 09/06 JOURNAL

03 09/06 JOURNAL

03 09/06 JOURNAL

03 09/06 SOLD

QUANTITY DESCRIPTION

MARK TO MARKET

-6,182 INVITROGEN CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

6,183 INVITROGEN CORP

CORRECTION

DONE AT KBC FINANCIAL PRODUCTS

-175,000 INVITROGEN CORP CVT 144A

03.2500 06/15/2025

DONE AT KBC FINANCIAL PRODUCTS

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

FUNDS RECEIVED BY WIRE

-600 OMNICOM GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

2,600 CMS ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

4,347 INVITROGEN CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

6,182 INVITROGEN CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-6,183 INVITROGEN CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0
-2,600 CMS ENERGY CORP
DONE AT EDGETRADE.COM INC.
15.86500
41,231.03
515,600.37
515,516.98
362,074.57
83.39
41,231.03
108.92900
225,634.75
225,634.75
83.39
5,766.00
48,047.31
191,763.25
83.39000
515,600.37
PRICE
DEBIT
CREDIT
83.39
515,516.98
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CREDIT
SUISSE
FIRST
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CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629
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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 09/06 SOLD

01 09/07 JOURNAL

01 09/07 JOURNAL

01 09/07 WIRED

01 09/07 JOURNAL

03 09/07 JOURNAL

03 09/07 SOLD

01 09/08 WIRED

01 09/08 BOUGHT

QUANTITY DESCRIPTION

-4,347 INVITROGEN CORP

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

-500,000 AMYLIN PHARMACEUTIC INC CVT 144A

02.5000 04/15/2011

TO 736FY0 FROM 746FY0

10,200 AMYLIN PHARMACEUTICALS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-10,200 AMYLIN PHARMACEUTICALS INC

DONE AT CIBC WORLD MARKETS

CORP

FUNDS RECEIVED BY WIRE

500,000 AMYLIN PHARMACEUTICALS INC

02.5000 04/15/2011

CORRECTION

AS OF 09/07/05

DONE AT CIBC WORLD MARKETS

CORP

01 09/09 JOURNAL

01 09/09 JOURNAL

01 09/09 WIRED

01 09/09 JOURNAL

01 09/09 JOURNAL

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

-500,000 AMYLIN PHARMACEUTICALS INC

02.5000 04/15/2011

TO 736FY0 FROM 746FY0

500,000 AMYLIN PHARMACEUTIC INC CVT 144A

02.5000 04/15/2011
TO 736FY0 FROM 746FY0
549,700.56
SR
623,208.57
623,208.57
1,927.00
549,700.56
SR 108.95400
549,700.56
21,210.00
32.25000
328,936.24
328,936.24
PRICE
83.30120
164,468.12
164,468.12
37,876.00
549,700.56
DEBIT
CREDIT
362,074.57
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
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CREDIT
SUISSE
FIRST
BOSTON
CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629
TEL: [REDACTED]
FAX: [REDACTED]

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 09/09 JOURNAL

03 09/09 JOURNAL

03 09/09 JOURNAL

03 09/09 SOLD

03 09/09 SOLD

03 09/09 BOUGHT

01 09/13 JOURNAL

01 09/13 JOURNAL

01 09/13 WIRED

01 09/13 JOURNAL

01 09/14 WIRED

01 09/15 JOURNAL

01 09/15 JOURNAL

01 09/15 WIRED

01 09/15 JOURNAL

QUANTITY DESCRIPTION

380 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,980 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

150 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-150 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

-380 MASCO CORP

DONE AT EDGETRADE.COM INC.

3,980 SUPERVALU INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

600 OMNICOM GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

FUNDS PAID BY WIRE

WIRE TO CITIBANK

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

-625,000 CELGENE CORP NOTE

01.7500 06/01/2008
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
20,516.00
687,860.11
687,860.11
11,205.00
1,423,247.23
48,047.31
32.24630
128,365.13
24,023.65
24,023.65
26,100.00
31.31490
11,896.79
45.03570
6,754.12
6,754.12
128,365.13
PRICE
DEBIT
11,896.79
CREDIT
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
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CREDIT
SUISSE
FIRST
BOSTON
CREDIT SUISSE FIRST BOSTON LLC
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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 09/15 JOURNAL

03 09/15 JOURNAL

03 09/15 SOLD

03 09/15 SOLD

01 09/15 BOUGHT

QUANTITY DESCRIPTION

1,000 CELGENE CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

24,500 CELGENE CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-24,500 CELGENE CORPORATION

DONE AT DEUTSCHE BNK/ALEX

BROWN

-1,000 CELGENE CORPORATION

625,000 CELGENE CORP NOTE

DONE AT EDGETRADE.COM INC.

01.7500 06/01/2008

CORRECTION

DONE AT DEUTSCHE BNK/ALEX

BROWN

01 09/16 JOURNAL

01 09/16 WIRED

01 09/19 WIRED

01 09/19 JOURNAL

01 09/19 JOURNAL

01 09/19 JOURNAL

01 09/19 SOLD

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

FUNDS RECEIVED BY WIRE

FUNDS RECEIVED BY WIRE

3,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

12,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-15,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-12,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

DONE AT MORGAN, STANLEY AND
COMPANY, INCORPORATED

101.00000

12,120.00

15,000.00

12,120.00

3,060.00

2,910.37

16,840.00

21,960.00

54.00750

227.21400

1,423,247.23

54,000.49

53.95000

1,321,719.74

1,321,719.74

PRICE

DEBIT

54,000.49

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 09/19 BOUGHT

01 09/20 JOURNAL

01 09/20 JOURNAL

01 09/20 JOURNAL

03 09/20 JOURNAL

03 09/20 JOURNAL

03 09/20 BOUGHT

03 09/20 BOUGHT

01 09/21 WIRED

01 09/22 JOURNAL

QUANTITY DESCRIPTION

15,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

DONE AT J.P. MORGAN SECURITIES

INC.

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-2,970 THE WALT DISNEY CO

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-300 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,970 THE WALT DISNEY CO

DONE AT EDGETRADE.COM INC.

300 CBRL GROUP INC

DONE AT EDGETRADE.COM INC.

FUNDS RECEIVED BY WIRE

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

-3,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0
3,000 ENCORE CAP GROUP INC CVT 144A
03.3750 09/19/2010
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
3,055.71
3,055.71
3,060.00
148,549.08
35.66310
10,700.79
2,376.00
148,549.08
23.99200
71,274.80
10,700.79
40,987.79
40,987.79
71,274.80
2,893.53
PRICE
100.00000
DEBIT
15,000.00
CREDIT
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 09/22 JOURNAL

03 09/22 JOURNAL

01 09/22 SOLD

QUANTITY DESCRIPTION

3,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

19,800 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

CORRECTION

AS OF 09/19/05

DONE AT EXBKR/SOUTHERN TRADING

PNTRS

03 09/22 SOLD

01 09/23 JOURNAL

01 09/23 JOURNAL

01 09/23 JOURNAL

01 09/23 JOURNAL

03 09/23 JOURNAL

03 09/23 JOURNAL

03 09/23 BOUGHT

-19,800 CENTERPOINT ENERGY INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

3,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,130 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,710 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,130 SUPERVALU INC

DONE AT EDGETRADE.COM INC.

31.37140
35,456.74
60,254.82
35,456.74
3,055.71
47,855.78
3,055.71
15.01140
297,089.59
47,855.78
101.85700
3,055.71
297,089.59
PRICE
DEBIT
3,055.71
CREDIT
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20JQ
746FY
PAGE
UNDISCLOSED 09/01/05 TO 09/30/05 12 OF
15
CREDIT
SUISSE
FIRST
BOSTON
CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629
TEL: [REDACTED]
FAX: [REDACTED]

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 09/23 BOUGHT

01 09/26 WIRED

01 09/27 JOURNAL

01 09/27 WIRED

01 09/27 JOURNAL

01 09/27 JOURNAL

01 09/27 JOURNAL

01 09/27 JOURNAL

01 09/27 BOUGHT

01 09/27 SOLD

01 09/27 SOLD

01 09/27 BOUGHT

01 09/28 WIRED

QUANTITY DESCRIPTION

1,710 CBRL GROUP INC

DONE AT EDGETRADE.COM INC.

FUNDS RECEIVED BY WIRE

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/GBP

FUNDS RECEIVED BY WIRE

-11,000 WESCO INTL INC CVT 144A

02.6250 10/15/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

11,000 WESCO INTL INC CVT 144A

02.6250 10/15/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-4,000 TOREADOR RES CORP BOND CVT 144A

05.0000 10/01/2025

TO 736FY0 FROM 746FY0

4,000 TOREADOR RES CORP BOND CVT 144A

05.0000 10/01/2025

TO 736FY0 FROM 746FY0

11,000 WESCO INTL INC CVT 144A

02.6250 10/15/2025

CORRECTION

DONE AT LEHMAN BROTHERS INC

-11,000 WESCO INTL INC CVT 144A

02.6250 10/15/2025

DONE AT LEHMAN BROTHERS INC

-4,000 TOREADOR RES CORP BOND CVT 144A

05.0000 10/01/2025

DONE AT UBS SECURITIES LLC

4,000 TOREADOR RES CORP BOND CVT 144A

05.0000 10/01/2025

DONE AT UBS SECURITIES LLC

FUNDS RECEIVED BY WIRE

100.00000

4,000.00

6,839.00

102.25000

4,090.00

101.12500

11,123.75

100.00000

11,000.00

4,090.00

4,000.00

11,123.75

164.43

23,839.00

11,000.00

PRICE

35.23050

DEBIT

60,254.82

40,361.00

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL:

FAX:

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 09/28 JOURNAL

01 09/28 JOURNAL

01 09/30 JOURNAL

01 09/30 JOURNAL

01 09/30 WIRED

01 09/30 JOURNAL

03 09/30 JOURNAL

01 09/30 BOUGHT

03 09/30 SOLD

QUANTITY DESCRIPTION

11,000 WESCO INTL INC CVT 144A

02.6250 10/15/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-11,000 WESCO INTL INC CVT 144A

02.6250 10/15/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

-2,000,000 AMGEN INC NT ZER CV 32

03/01/2032

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

9,740 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,000,000 AMGEN INC NT ZER CV 32

03/01/2032

DONE AT MORGAN, STANLEY AND

COMPANY, INCORPORATED

-9,740 AMGEN

DONE AT MORGAN, STANLEY AND

COMPANY, INCORPORATED

80.85000

787,446.08

79.23300

1,584,660.00

787,446.08

393,723.04

393,723.04

16,029.00

1,584,660.00

11,000.00

PRICE
DEBIT
11,000.00
CREDIT
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20JQ
746FY
PAGE
UNDISCLOSED 09/01/05 TO 09/30/05 14 OF
15
CREDIT
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BOSTON
CREDIT SUISSE FIRST BOSTON LLC
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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 09/01/05 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

01 09/01/05 INTEREST

01 09/07/05 DIVIDEND

CREDIT INT @ AVG RATE 3.622

FOR 31 DAYS

FROM 08/01 TO 08/31

CLOSE BAL 9073340.06 CR

AVG BAL 8986507.08 CR

REBATE ON SHORT SALES

FOR THE MONTH OF AUGUST

INTEREST CREDIT

ALLERGAN INC

CASH DIVIDEND CREDIT

09/07/05 ON 860 SHARES

86.00

DEBIT

CREDIT

28,071.99

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

PAGE

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15

179.48

CREDIT

SUISSE

FIRST

BOSTON

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ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

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CREDIT

SUISSE

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BOSTON

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NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]