

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

0.77770173000 CHF/USD Short Market Value

0.77770173000 CHF/USD

Debit Balance

Short Balance

Net Portfolio Value

EURO

Exchange Rate:

Cash Balance

Long Market Value

1.21331000000 EUR/USD Short Market Value

1.21331000000 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 )

9,238,802.50

9,238,802.50

9,238,052.48

9,238,052.48

9,238,802.50

622.33618.169,238,802.50

755.07750.029,238,802.50

755.07750.029,238,802.50

4.17

5.05

5.05

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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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: 2 [REDACTED]

FAX: 2 [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Funds Withdrawn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

187,843.28

MONTHLY ACTIVITY SUMMARY

DEBIT

0.00

107,687.35

107,803.38

187,727.25

CREDIT

0.00

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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FINANCIAL TRUST COMPANY INC - PENDING

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NEW YORK, NY 10010-3629

TEL: 212-325-2000

FAX: 212-538-5540

Statement of Account

\*\*\* ALL AMOUNTS IN SWISS FRANC \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 07/01 JOURNAL

01 07/01 JOURNAL

01 07/01 BOUGHT

01 07/01 SOLD

01 07/15 JOURNAL

01 07/15 BOUGHT

QUANTITY DESCRIPTION

110 LONZA AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-110 LONZA AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

110 LONZA AG

DONE AT CANTOR, FITZGERALD &  
CO.

-110 LONZA AG

DONE AT CANTOR, FITZGERALD &  
CO.

-50,000 LONZA FINANCE LTD FRN

01.5000 07/15/2009

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-50,000 LONZA FINANCE LTD FRN

01.5000 07/15/2009

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

45,000 LONZA FINANCE LTD FRN

01.5000 07/15/2009

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

30,000 LONZA FINANCE LTD FRN

01.5000 07/15/2009

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

25,000 LONZA FINANCE LTD FRN

01.5000 07/15/2009

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

50,000 LONZA FINANCE LTD FRN

01.5000 07/15/2009

CORRECTION

DONE AT EXBKR/CSFB (EUROPE)

LTD LDN  
100.00000  
50,000.00  
25,087.50  
30,039.90  
45,082.35  
50,000.00  
50,000.00  
69.03300  
7,593.63  
69.88500  
7,687.35  
7,687.35  
PRICE  
DEBIT  
7,593.63  
CREDIT  
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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

Statement of Account

\*\*\* ALL AMOUNTS IN SWISS FRANC \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 07/15 SOLD

01 07/15 BOUGHT

01 07/15 SOLD

QUANTITY DESCRIPTION

-45,000 LONZA FINANCE LTD FRN

01.5000 07/15/2009

DONE AT EXBKR/KBC FINANCIAL

PROD

50,000 LONZA FINANCE LTD FRN

01.5000 07/15/2009

DONE AT DEUTSCHE BNK/ALEX

BROWN

-25,000 LONZA FINANCE LTD FRN

01.5000 07/15/2009

CORRECTION

DONE AT EXBKR/NOMURA SEC INTL

LONDON

01 07/18 JOURNAL

01 07/18 JOURNAL

01 07/18 SOLD

50,000 LONZA FINANCE LTD FRN

01.5000 07/15/2009

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-50,000 LONZA FINANCE LTD FRN

01.5000 07/15/2009

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-30,000 LONZA FINANCE LTD FRN

01.5000 07/15/2009

CORRECTION

AS OF 07/15/05

DONE AT EXBKR/HYPO

VERINSBANK-INT'L

01 07/19 JOURNAL

01 07/19 JOURNAL

30,000 LONZA FINANCE LTD FRN

01.5000 07/15/2009

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-30,000 LONZA FINANCE LTD FRN

01.5000 07/15/2009

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

30,039.90

30,039.90

100.13300

30,039.90

50,000.00

50,000.00

100.35000

25,087.50

100.00000

50,000.00

PRICE

100.18300

DEBIT

CREDIT

45,082.35

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT

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BOSTON

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ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

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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

618.16622.33Credit

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

622.33DB

618.16DB

622.33DB

618.16DB

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

4.17

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

618.16  
1,618,849.65  
618.16

MONTHLY ACTIVITY SUMMARY

DEBIT

0.00  
1,084,883.56  
859,143.45  
1,844,589.76

CREDIT

0.00

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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Statement of Account

\*\*\* ALL AMOUNTS IN EURO \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 07/01 JOURNAL

01 07/01 JOURNAL

03 07/26 JOURNAL

03 07/26 SOLD

01 07/27 JOURNAL

03 07/27 JOURNAL

03 07/27 JOURNAL

03 07/27 JOURNAL

01 07/27 BOUGHT

QUANTITY DESCRIPTION

19,980 CAP GEMINI S A CVT

01.0000 01/01/2012

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-19,980 CAP GEMINI S A CVT

01.0000 01/01/2012

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

36,636 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-36,636 DEUTSCHE POST AG

CORRECTION

DONE AT EXBKR/NOMURA SEC INTL

LONDON

-1,000,000 KREDITANSTALT FUER WIEDERAUFBAU BO

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

-36,636 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

5,900 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

36,636 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000,000 KREDITANSTALT FUER WIEDERAUFBAU BO 108.25000

00.5000 02/03/2010

CORRECTION

DONE AT EXBKR/NOMURA SEC INTL

LONDON

03 07/27 SOLD

-5,900 DEUTSCHE POST AG

DONE AT EXBKR/CSFB (EUROPE)

LTD LDN

20.24790

119,462.61  
1,084,883.56  
739,680.84  
119,462.61  
1,084,883.56  
739,680.84  
20.19000  
739,680.84  
739,680.84  
20,025.36  
PRICE  
DEBIT  
20,025.36  
CREDIT  
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CREDIT SUISSE FIRST BOSTON LLC  
ELEVEN MADISON AVENUE  
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Statement of Account

\*\*\* ALL AMOUNTS IN EURO \*\*\*

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 07/01/05 INTEREST

02 07/01/05 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 2.243

FOR 24 DAYS

FROM 06/01 TO 06/30

AVG BAL -1248523.12 DB

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 2.249

FOR 24 DAYS

FROM 06/01 TO 06/30

AVG BAL 4166.67 CR

4.17

DEBIT

622.33

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

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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

9,238,802.50

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

24,109.16

31,276.62

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

24,109.16

YTD

31,276.62

9,238,802.50

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

18,850.50  
18,850.50  
9,238,802.50  
31,677,744.26

MONTHLY ACTIVITY SUMMARY

DEBIT

6,487,418.04

CREDIT

9,316,942.74  
6,871,729.60  
31,191,183.30  
24,109.16

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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HIGHBRIDGE CAPITAL MANAGEMENT - FTC  
FINANCIAL TRUST COMPANY INC - PENDING

CHRIS EDELE

9 WEST 57TH STREET, 27TH FLOOR

NEW YORK NY 10019

CREDIT

SUISSE

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BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 07/01 JOURNAL

01 07/01 JOURNAL

01 07/01 JOURNAL

03 07/01 JOURNAL

03 07/01 SOLD

01 07/01 BOUGHT

01 07/05 JOURNAL

01 07/05 JOURNAL

01 07/05 JOURNAL

01 07/05 MRKD/MARKET

01 07/05 WIRED

01 07/05 JOURNAL

01 07/05 JOURNAL

01 07/05 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-40,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,220 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,220 PPL CORP

DONE AT EDGETRADE.COM INC.

40,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

CORRECTION

DONE AT LEHMAN BROTHERS INC

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/CHF

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

FUNDS RECEIVED BY WIRE

-10,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

15,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0  
20,000 CV THERAPEUTICS INC CVT  
03.2500 08/16/2013  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
21,112.50  
15,767.92  
9,358.50  
43,875.00  
10,553.61  
59.78920  
100.00000  
132,715.37  
40,000.00  
72.31  
64,028.45  
64,028.45  
132,715.37  
PRICE  
DEBIT  
86,438.02  
86,438.02  
40,014.44  
CREDIT  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD  
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CREDIT  
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FIRST  
BOSTON  
CREDIT SUISSE FIRST BOSTON LLC  
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TEL: 212-325-2000  
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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 07/05 JOURNAL

03 07/05 MRKD/MARKET

03 07/05 JOURNAL

03 07/05 JOURNAL

01 07/05 SOLD

01 07/05 BOUGHT

QUANTITY DESCRIPTION

-20,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-20,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-40,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

40,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

40,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

426 CV THERAPEUTICS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,550 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-15,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

DONE AT MORGAN, STANLEY AND

COMPANY, INCORPORATED

10,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

DONE AT LEHMAN BROTHERS INC

105.50000

10,553.61

105.08330

15,767.92

92,646.13

9,358.50

41,936.04

9,358.50

40,014.44

40,000.00

21,112.50

PRICE

DEBIT

CREDIT

21,112.50

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 07/05 SOLD

01 07/05 BOUGHT

QUANTITY DESCRIPTION

-1,550 PPL CORP

DONE AT EDGETRADE.COM INC.

20,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

CORRECTION

AS OF 07/01/05

DONE AT MERRILL LYNCH, PIERCE,

FENNER AND SMITH, INC.

01 07/05 SOLD

01 07/06 MRKD/MARKET

01 07/06 WIRED

01 07/06 JOURNAL

01 07/06 JOURNAL

03 07/06 MRKD/MARKET

03 07/06 JOURNAL

03 07/06 JOURNAL

03 07/06 SOLD

01 07/07 JOURNAL

01 07/07 JOURNAL

-40,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

DONE AT KBC FINANCIAL PRODUCTS

MARK TO MARKET

FUNDS RECEIVED BY WIRE

-20,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

20,000 CV THERAPEUTICS INC CVT

03.2500 08/16/2013

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

-426 CV THERAPEUTICS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

426 CV THERAPEUTICS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-426 CV THERAPEUTICS INC

CORRECTION

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

21.97400

27,766.87

27,766.87

9,358.50

9,358.50

21,112.50

9,358.50

9,358.50

104.80400

41,936.04

9,358.50

36,339.00

21,112.50

105.56250

21,112.50

PRICE

59.77920

DEBIT

CREDIT

92,646.13

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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CREDIT

SUISSE

FIRST

BOSTON

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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 07/07 JOURNAL

03 07/07 SOLD

01 07/08 WIRED

01 07/11 JOURNAL

01 07/11 JOURNAL

01 07/11 WIRED

03 07/11 JOURNAL

03 07/11 SOLD

01 07/12 JOURNAL

01 07/12 JOURNAL

01 07/12 WIRED

03 07/12 JOURNAL

03 07/12 BOUGHT

01 07/13 JOURNAL

01 07/13 JOURNAL

01 07/13 WIRED

QUANTITY DESCRIPTION

930 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-930 PPL CORP

CORRECTION

DONE AT EDGETRADE.COM INC.

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

1,333 VORNADO REALTY TR

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,333 VORNADO REALTY TR

DONE AT CSFB EXECUTION

OMNIBUS/0355

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

-220 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

220 CBRL GROUP 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

38.04290  
8,370.48  
210,290.04  
210,290.04  
14,616.00  
4,185.24  
4,185.24  
6,429.00  
8,370.48  
81.50660  
108,623.75  
108,623.75  
59.72120  
22,032.00  
54,311.87  
54,311.87  
29,702.00  
55,533.74

PRICE  
DEBIT  
55,533.74

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: 212-325-2000

FAX: 212-538-5540

Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 07/13 JOURNAL

03 07/13 JOURNAL

03 07/13 JOURNAL

01 07/13 BOUGHT

03 07/13 SOLD

01 07/14 WIRED

01 07/15 WIRED

01 07/15 JOURNAL

01 07/15 JOURNAL

01 07/15 JOURNAL

03 07/15 SOLD

QUANTITY DESCRIPTION

-1,000,000 CBRL GROUP INC LYON ZERO 32

04/03/2032

TO 736FY0 FROM 746FY0

4,900 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

17,100 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000,000 CBRL GROUP INC LYON ZERO 32

04/03/2032

DONE AT DEUTSCHE BNK/ALEX

BROWN

-4,900 CBRL GROUP INC

DONE AT DEUTSCHE BNK/ALEX

BROWN

FUNDS RECEIVED BY WIRE

FUNDS RECEIVED BY WIRE

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/CHF

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

-17,100 CENTERPOINT ENERGY INC

CORRECTION

AS OF 07/13/05

DONE AT LABRANCHE FINANCIAL

SERVICES, INC

01 07/18 JOURNAL

01 07/18 JOURNAL

01 07/18 JOURNAL

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

-1,000,000 CSX CORP BOND CVT  
FROM 2F8EE0 TO 746FY0  
10/30/2021  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
155,873.97  
155,873.97  
890,970.00  
13.39080  
228,802.10  
627.54  
8,313.00  
9,172.00  
42,759.60  
627.54  
39.14000  
191,777.98  
47.81800  
478,180.00  
228,802.10  
191,777.98  
PRICE  
DEBIT  
CREDIT  
478,180.00  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD  
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BOSTON  
CREDIT SUISSE FIRST BOSTON LLC  
ELEVEN MADISON AVENUE  
NEW YORK, NY 10010-3629  
TEL: 212-325-2000  
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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 07/18 JOURNAL

03 07/18 JOURNAL

03 07/18 JOURNAL

01 07/18 BOUGHT

03 07/18 SOLD

01 07/19 JOURNAL

01 07/19 JOURNAL

01 07/19 JOURNAL

01 07/19 WIRED

03 07/19 JOURNAL

03 07/19 SOLD

01 07/20 JOURNAL

01 07/20 JOURNAL

03 07/20 JOURNAL

QUANTITY DESCRIPTION

7,100 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-17,100 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

17,100 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000,000 CSX CORP BOND CVT

10/30/2021

DONE AT CIBC WORLD MARKETS

CORP

-7,100 CSX CORPORATION

DONE AT CIBC WORLD MARKETS

CORP

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

4,000 INTERNATIONAL GAME TECHNOLOGIES

TO 736FY0 FROM 746FY0

-4,000 INTERNATIONAL GAME TECHNOLOGIES

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

40,000 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,435,762.17

29.34210

1,217,881.08

1,217,881.08

117,343.49

117,343.49

58,671.74

58,671.74

8,846.00

80.86

43.96000

311,747.95

89.09700

890,970.00

228,802.10

228,802.10

PRICE

DEBIT

311,747.95

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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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 07/20 SOLD

01 07/21 JOURNAL

01 07/21 JOURNAL

01 07/21 JOURNAL

01 07/21 JOURNAL

03 07/21 JOURNAL

03 07/21 JOURNAL

03 07/21 SOLD

01 07/21 BOUGHT

03 07/21 SOLD

01 07/22 JOURNAL

01 07/22 JOURNAL

01 07/22 WIRED

01 07/22 WIRED

QUANTITY DESCRIPTION

-40,000 PPL CORP

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/CHF

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-1,500,000 ALLERGAN INC SR NT CV ZERO 22

11/06/2022

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

14,550 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

370 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-370 SUPERVALU INC

DONE AT EDGETRADE.COM INC.

1,500,000 ALLERGAN INC SR NT CV ZERO 22

11/06/2022

DONE AT DEUTSCHE BNK/ALEX

BROWN

-14,550 ALLERGAN INC

DONE AT DEUTSCHE BNK/ALEX

BROWN

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS PAID BY WIRE

WIRE TO CSFB EUROPE LTD

FUNDS RECEIVED BY WIRE

18,244.54

38,527.00

4,317,448.81

4,317,448.81

87.00000

1,265,069.58

33.59000

100.96700

12,425.93

1,514,505.00

12,425.93

1,265,069.58

1,514,505.00

PRICE

60.90160

42,720.18

638,747.75

638,747.75

DEBIT

CREDIT

2,435,762.17

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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SUISSE

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CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 07/22 JOURNAL

01 07/22 JOURNAL

03 07/22 JOURNAL

03 07/22 JOURNAL

03 07/22 JOURNAL

03 07/22 SOLD

03 07/22 SOLD

03 07/22 SOLD

01 07/26 WIRED

01 07/26 JOURNAL

01 07/26 JOURNAL

01 07/26 JOURNAL

01 07/26 JOURNAL

QUANTITY DESCRIPTION

-4,000,000 MASCO CORP CVT ZERO COUPON  
07/20/2031

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

6,500,000 SCOTTISH POWER PLC BOND

04.0000 07/29/2049

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

22,896 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

5,200 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

80 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-80 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

-5,200 DUKE ENERGY CORP

-22,896 MASCO CORP

DONE AT EDGETRADE.COM INC.

CORRECTION

DONE AT MORGAN, STANLEY AND

COMPANY, INCORPORATED

FUNDS RECEIVED BY WIRE

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

-6,500,000 SCOTTISH POWER PLC BOND

04.0000 07/29/2049  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
7,719,291.67  
4,309,649.16  
891,944.14  
2,186.00  
4,309,649.16  
30.01000  
33.07000  
156,019.47  
755,994.26  
44.91000  
3,592.24  
3,592.24  
156,019.47  
755,994.26  
7,719,291.67  
PRICE  
DEBIT  
CREDIT  
1,886,820.00  
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 07/26 BOUGHT

QUANTITY DESCRIPTION

4,000,000 MASCO CORP CVT

07/20/2031

CORRECTION

AS OF 07/22/05

DONE AT MORGAN, STANLEY AND

COMPANY, INCORPORATED

01 07/27 JOURNAL

01 07/27 JOURNAL

01 07/27 JOURNAL

01 07/27 WIRED

01 07/27 JOURNAL

01 07/27 JOURNAL

01 07/27 JOURNAL

01 07/27 JOURNAL

03 07/27 JOURNAL

03 07/27 JOURNAL

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/EUR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

4,000,000 MASCO CORP CVT ZERO COUPON

07/20/2031

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-200,000 RPM INTL INC SR NT CV 33

01.3890 05/13/2033

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-4,000,000 MASCO CORP CVT

07/20/2031

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-125,000 CHENIERE ENERGY INC CVT 144A

02.2500 08/01/2012

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,240 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-74 CHENIERE ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,354.59  
61,298.23  
125,000.00  
1,886,820.00  
112,071.03  
1,886,820.00  
1,160,725.61  
2,098,891.78  
2,098,891.78  
1,484.00  
PRICE  
47.17050  
DEBIT  
1,886,820.00  
CREDIT  
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CREDIT SUISSE FIRST BOSTON LLC  
ELEVEN MADISON AVENUE  
NEW YORK, NY 10010-3629  
TEL: 212-325-2000  
FAX: 212-538-5540

Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 07/27 JOURNAL

03 07/27 BOUGHT

01 07/27 BOUGHT

03 07/27 SOLD

03 07/27 SOLD

01 07/27 BOUGHT

QUANTITY DESCRIPTION

3,000 CHENIERE ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

74 CHENIERE ENERGY INC

DONE AT CSFB EXECUTION

OMNIBUS/0355

125,000 CHENIERE ENERGY INC CVT 144A

02.2500 08/01/2012

DONE AT CSFB EXECUTION

OMNIBUS/0355

-3,000 CHENIERE ENERGY INC

DONE AT CSFB EXECUTION

OMNIBUS/0355

-3,240 RPM INCORPORATED

CORRECTION

DONE AT MERRILL LYNCH, PIERCE,

FENNER AND SMITH, INC.

200,000 RPM INTL INC SR NT CV 33

01.3890 05/13/2033

CORRECTION

DONE AT MERRILL LYNCH, PIERCE,

FENNER AND SMITH, INC.

01 07/28 JOURNAL

01 07/28 JOURNAL

01 07/28 WIRED

03 07/28 JOURNAL

01 07/29 JOURNAL

01 07/29 JOURNAL

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

220 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

9,897.77  
384,568.75  
384,568.75  
4,948.88  
4,948.88  
8,650.00  
55.75000  
112,071.03  
18.97000  
61,298.23  
32.10000  
96,145.97  
100.00000  
125,000.00  
31.80380  
2,354.59  
PRICE  
DEBIT  
96,145.97  
CREDIT  
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ELEVEN MADISON AVENUE  
NEW YORK, NY 10010-3629  
TEL: 212-325-2000  
FAX: 212-538-5540

Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 07/29 MRKD/MARKET

01 07/29 WIRED

01 07/29 JOURNAL

03 07/29 MRKD/MARKET

03 07/29 JOURNAL

03 07/29 JOURNAL

03 07/29 JOURNAL

01 07/29 BOUGHT

03 07/29 SOLD

03 07/29 SOLD

03 07/29 SOLD

03 07/29 SOLD

QUANTITY DESCRIPTION

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO BONY

-2,500,000 RPM INTL INC SR NT CV 33

01.3890 05/13/2033

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

253 BARNES GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

40,580 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

80 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,500,000 RPM INTL INC SR NT CV 33

01.3890 05/13/2033

DONE AT CIBC WORLD MARKETS

CORP

-40,580 RPM INCORPORATED

DONE AT CIBC WORLD MARKETS

CORP

-80 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

-220 CSX CORPORATION

CORRECTION

AS OF 07/28/05

DONE AT EDGETRADE.COM INC.

-253 BARNES GROUP INC

DONE AT EDGETRADE.COM INC.

34.40530

8,702.90

45.60360  
45.62360  
3,649.33  
10,031.27  
18.70000  
756,785.28  
55.60600  
1,397,480.83  
3,649.33  
756,785.28  
133.50  
8,702.90  
1,511.86  
1,397,480.83  
PRICE  
DEBIT  
CREDIT  
133.50  
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Statement of Account

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 07/01/05 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 3.196

FOR 30 DAYS

FROM 06/01 TO 06/30

CLOSE BAL 9316942.74 CR

AVG BAL 9051407.09 CR

DEBIT

CREDIT

24,109.16

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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