

Statement of Account

MULTI-CURRENCY PORTFOLIO SUMMARY

***BASE CURRENCY REPORTED IN USD ***

***PREF CURRENCY REPORTED IN USD ***

HOLDING CURRENCY

EURO

Exchange Rate:

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

Cash Balance

Long Market Value

1.23343000000 EUR/USD Short Market Value

1.23343000000 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)

9,073,340.06

9,073,340.06

9,072,576.08

9,072,576.08

9,073,340.06

623.57619.409,073,340.06

769.12763.989,073,340.06

769.12763.989,073,340.06

4.17

5.14

5.14

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

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

619.40623.57Credit

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

1.24DB

1.24DB

623.57DB

619.40DB

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Funds Withdrawn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

354.00

619.40

354.00

MONTHLY ACTIVITY SUMMARY

DEBIT

618.16

1,088,355.21

817,581.10

1,207,817.82

937,043.71

1.24

CREDIT

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 08/02 MRKD/MARKET

03 08/02 MRKD/MARKET

03 08/02 SOLD

QUANTITY DESCRIPTION

MARK TO MARKET

MARK TO MARKET

5,900 DEUTSCHE POST AG

CANCELLATION

AS OF 07/27/05

DONE AT EXBKR/CSFB (EUROPE)

LTD LDN

03 08/02 SOLD

-5,900 DEUTSCHE POST AG

CORRECTION

AS OF 07/27/05

DONE AT EXBKR/CSFB (EUROPE)

LTD LDN

01 08/03 MRKD/MARKET

03 08/03 MRKD/MARKET

03 08/03 JOURNAL

03 08/03 JOURNAL

01 08/29 JOURNAL

01 08/29 SOLD

01 08/30 JOURNAL

01 08/30 BOUGHT

MARK TO MARKET

MARK TO MARKET

-5,900 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

5,900 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

18,713 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-18,713 DEUTSCHE POSTBANK AG

DONE AT KBC FINANCIAL PRODUCTS

-900,000 DEUTSCHE POSTBANK AG CVT

02.6500 07/02/2007

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

900,000 DEUTSCHE POSTBANK AG CVT

02.6500 07/02/2007

DONE AT KBC FINANCIAL PRODUCTS

120.50000

1,088,355.21

1,088,355.21
43.70000
817,758.10
817,758.10
119,285.61
177.00
177.00
119,462.61
20.24790
119,285.61
20.24790
PRICE
DEBIT
177.00
177.00
119,462.61
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 08/01/05 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 2.249

FOR 31 DAYS

FROM 07/01 TO 07/31

CLOSE BAL 618.16 DB

AVG BAL -618.16 DB

DEBIT

1.24

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT

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*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

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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

9,073,340.06

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

24,862.97

56,139.59

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

24,862.97

YTD

56,139.59

9,073,340.06

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

4,917,370.48

4,917,370.48

9,073,340.06

MONTHLY ACTIVITY SUMMARY

DEBIT

8,214,883.13

18,655,824.27

CREDIT

9,238,802.50

3,908,166.13

22,772,215.86

24,862.97

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 08/01 JOURNAL

01 08/01 JOURNAL

01 08/01 MRKD/MARKET

01 08/01 WIRED

01 08/01 JOURNAL

01 08/01 JOURNAL

01 08/01 JOURNAL

01 08/01 JOURNAL

03 08/01 MRKD/MARKET

03 08/01 JOURNAL

03 08/01 JOURNAL

03 08/01 JOURNAL

03 08/01 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

FUNDS RECEIVED BY WIRE

-290,000 ALLERGAN INC SR NT CV ZERO 22

11/06/2022

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-8,000 BARNES GROUP INC CVT 144A

03.7500 08/01/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-9,000 BARNES GROUP INC CVT 144A

03.7500 08/01/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-63,000 L 3 COMM HLDG INC 144A

03.0000 08/01/2035

TO 736FY0 FROM 746FY0

MARK TO MARKET

2,790 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

290 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-220 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

250 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

11,506.71

9,897.77

26,183.00

245,984.01

63,010.50

133.50

9,000.00

8,246.67

133.50

33,311.00

295,336.00

PRICE

DEBIT

182,032.18

182,032.18

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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ELEVEN MADISON AVENUE

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 08/01 JOURNAL

03 08/01 SOLD

03 08/01 SOLD

03 08/01 SOLD

01 08/01 BOUGHT

01 08/01 BOUGHT

01 08/01 BOUGHT

QUANTITY DESCRIPTION

220 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-250 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

-2,790 ALLERGAN INC

DONE AT DEUTSCHE BNK/ALEX

BROWN

-290 ALLERGAN INC

DONE AT EDGETRADE.COM INC.

290,000 ALLERGAN INC SR NT CV ZERO 22

11/06/2022

DONE AT DEUTSCHE BNK/ALEX

BROWN

63,000 L 3 COMM HLDG INC 144A

03.0000 08/01/2035

CORRECTION

DONE AT LEHMAN BROTHERS INC

8,000 BARNES GROUP INC CVT 144A

03.7500 08/01/2025

CORRECTION

DONEATBANCOFAMERICA

SECURITIES LLC

01 08/02 JOURNAL

01 08/02 JOURNAL

01 08/02 WIRED

01 08/02 JOURNAL

01 08/02 JOURNAL

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

8,000 BARNES GROUP INC CVT 144A

03.7500 08/01/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-8,000 BARNES GROUP INC CVT 144A

03.7500 08/01/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

8,246.67

8,246.67

145,544.28

145,544.28

17,899.00

103.08333

8,246.67

100.00000

63,000.00

101.84000

295,336.00

90.29500

26,183.00

88.22000

46.03380

11,506.71

245,984.01

PRICE

DEBIT

10,031.27

CREDIT

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*** ALL AMOUNTS IN US DOLLAR ***

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01 08/02 JOURNAL

03 08/02 JOURNAL

03 08/02 JOURNAL

03 08/02 SOLD

03 08/02 SOLD

QUANTITY DESCRIPTION

9,000 BARNES GROUP INC CVT 144A

03.7500 08/01/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

9,000 BARNES GROUP INC CVT 144A

03.7500 08/01/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-9,000 BARNES GROUP INC CVT 144A

03.7500 08/01/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-9,000 BARNES GROUP INC CVT 144A

03.7500 08/01/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-63,000 L 3 COMM HLDG INC 144A

03.0000 08/01/2035

TO 736FY0 FROM 746FY0

63,000 L 3 COMM HLDG INC 144A

03.0000 08/01/2035

TO 736FY0 FROM 746FY0

63,000 L 3 COMM HLDG INC 144A

03.0000 08/01/2035

TO 736FY0 FROM 746FY0

4,200 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,320 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,320 PPL CORP

-4,200 MASCO CORP

61.70160

DONE AT EDGETRADE.COM INC.

34.52370
DONE AT EDGETRADE.COM INC.
81,436.10
144,972.47
81,436.10
64,669.50
144,972.47
63,010.50
63,000.00
9,000.00
9,000.00
9,000.00
PRICE
DEBIT
9,000.00
CREDIT
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CREDIT
SUISSE
FIRST
BOSTON
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

01 08/02 SOLD

01 08/02 BOUGHT

QUANTITY DESCRIPTION

-63,000 L 3 COMM HLDG INC 144A

03.0000 08/01/2035

DONE AT KBC FINANCIAL PRODUCTS

9,000 BARNES GROUP INC CVT 144A

03.7500 08/01/2025

CORRECTION

AS OF 08/01/05

DONEATBANCOFAMERICA

SECURITIES LLC

01 08/03 JOURNAL

01 08/03 JOURNAL

01 08/03 JOURNAL

01 08/03 WIRED

01 08/03 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

-3,000,000 FRANKLIN RES INC SR LYON CVT DUE 2

05/11/2031

TO 736FY0 FROM 746FY0

-1,000,000 HCC INS HLDGS INC NT CVT

02.0000 09/01/2021

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-600,000 HCC INS HLDGS INC NT CVT

02.0000 09/01/2021

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

9,000 BARNES GROUP INC CVT 144A

03.7500 08/01/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-9,000 BARNES GROUP INC CVT 144A

03.7500 08/01/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

9,000.00
9,000.00
794,228.67
1,320,794.44
3,120.58
2,006,116.21
2,006,116.21
7,168.00
2,286,486.00
100.00000
9,000.00
PRICE
102.62500
DEBIT
CREDIT
64,669.50
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 08/03 JOURNAL

01 08/03 BOUGHT

QUANTITY DESCRIPTION

26,100 FRANKLIN RESOURCES INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

160 HCC INSURANCE HOLDINGS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

42,200 HCC INSURANCE HOLDINGS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

24,200 HCC INSURANCE HOLDINGS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

910 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,000,000 FRANKLIN RES INC SR LYON CVT DUE 2 76.21620

05/11/2031

CORRECTION

DONE AT MERRILL LYNCH, PIERCE,

FENNER AND SMITH, INC.

03 08/03 SOLD

03 08/03 SOLD

03 08/03 SOLD

01 08/03 BOUGHT

03 08/03 SOLD

01 08/03 BOUGHT

-160 HCC INSURANCE HOLDINGS INC

DONE AT EDGETRADE.COM INC.

-26,100 FRANKLIN RESOURCES INC

DONE AT MERRILL LYNCH, PIERCE,

FENNER AND SMITH, INC.

-42,200 HCC INSURANCE HOLDINGS INC

DONE AT KBC FINANCIAL PRODUCTS

1,000,000 HCC INS HLDGS INC NT CVT

02.0000 09/01/2021

CORRECTION

DONE AT KBC FINANCIAL PRODUCTS

-910 PPL CORP

DONE AT EDGETRADE.COM INC.

600,000 HCC INS HLDGS INC NT CVT

02.0000 09/01/2021

CORRECTION

DONE AT DEUTSCHE BNK/ALEX
BROWN

131.75270

795,582.87

61.90310

56,324.91

27.65000

131.23500

1,320,794.44

1,164,671.22

27.85000

81.10000

4,455.01

2,115,316.52

2,286,486.00

56,324.91

671,037.89

1,164,671.22

4,455.01

PRICE

DEBIT

2,115,316.52

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 08/03 SOLD

01 08/04 JOURNAL

01 08/04 JOURNAL

01 08/04 MRKD/MARKET

01 08/04 JOURNAL

01 08/04 JOURNAL

01 08/04 JOURNAL

01 08/04 JOURNAL

03 08/04 MRKD/MARKET

03 08/04 JOURNAL

03 08/04 JOURNAL

03 08/04 JOURNAL

QUANTITY DESCRIPTION

-24,200 HCC INSURANCE HOLDINGS INC

CORRECTION

DONE AT DEUTSCHE BNK/ALEX

BROWN

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

600,000 HCC INS HLDGS INC NT CVT

02.0000 09/01/2021

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-600,000 HCC INS HLDGS INC NT CVT

02.0000 09/01/2021

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

600,000 HCC INS HLDGS INC NT CVT

02.0000 09/01/2021

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-600,000 HCC INS HLDGS INC NT CVT

02.0000 09/01/2021

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

2,640 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-24,200 HCC INSURANCE HOLDINGS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

24,200 HCC INSURANCE HOLDINGS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

671,037.89

671,037.89

93,650.08

795,582.87

50,528.27

795,582.87

795,582.87

50,528.27

794,228.67

48,179.24

48,179.24

PRICE

27.78000

DEBIT

CREDIT

671,037.89

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 08/04 SOLD

QUANTITY DESCRIPTION

72,060 DUKE ENERGY CORP

CANCELLATION

AS OF 06/22/05

DONE AT GOLDMAN SACHS AND

COMPANY

03 08/04 SOLD

-72,060 DUKE ENERGY CORP

CORRECTION

AS OF 06/22/05

DONE AT GOLDMAN SACHS AND

COMPANY

03 08/04 SOLD

01 08/05 JOURNAL

01 08/05 JOURNAL

01 08/05 MRKD/MARKET

01 08/05 WIRED

01 08/05 JOURNAL

03 08/05 MRKD/MARKET

03 08/05 JOURNAL

03 08/05 JOURNAL

03 08/05 JOURNAL

03 08/05 SOLD

03 08/05 SOLD

-2,640 SUPERVALU INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

FUNDS RECEIVED BY WIRE

-72,060 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

72,060 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000 VORNADO REALTY TR

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,400 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,400 PPL CORP

DONE AT EDGETRADE.COM INC.
-1,000 VORNADO REALTY TR
DONE AT CSFB EXECUTION
OMNIBUS/0355
87.84530
63.64290
89,089.33
87,826.62
89,089.33
87,826.62
50,528.27
2,059,388.53
35.48000
88,457.97
88,457.97
50,528.27
7,698.00
2,059,388.53
93,650.08
28.64000
2,059,388.53
PRICE
28.64000
DEBIT
2,059,388.53
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 US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 08/08 JOURNAL

01 08/08 JOURNAL

01 08/08 MRKD/MARKET

01 08/08 WIRED

03 08/08 MRKD/MARKET

03 08/08 JOURNAL

01 08/09 MRKD/MARKET

01 08/09 WIRED

03 08/09 MRKD/MARKET

03 08/09 JOURNAL

03 08/09 JOURNAL

03 08/09 SOLD

01 08/12 JOURNAL

01 08/12 JOURNAL

01 08/12 JOURNAL

03 08/12 JOURNAL

03 08/12 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

FUNDS RECEIVED BY WIRE

MARK TO MARKET

2,240 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

FUNDS RECEIVED BY WIRE

MARK TO MARKET

-2,240 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,240 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,240 SUPERVALU INC

CORRECTION

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

860 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,000 CONSECO INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
860 ALLERGAN INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
78,825.25
41,956.24
78,820.98
99,801.23
99,801.23
35.76820
80,106.22
80,106.22
80,106.22
80,106.22
80,106.22
8,999.00
80,106.22
80,106.22
39,991.00
80,106.22
PRICE
DEBIT
40,053.11
40,053.11
CREDIT
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
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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 08/12 SOLD

01 08/15 JOURNAL

01 08/15 JOURNAL

01 08/15 MRKD/MARKET

01 08/15 JOURNAL

01 08/15 JOURNAL

01 08/15 JOURNAL

01 08/15 JOURNAL

03 08/15 MRKD/MARKET

03 08/15 JOURNAL

03 08/15 JOURNAL

01 08/15 BOUGHT

03 08/15 SOLD

QUANTITY DESCRIPTION

-2,000 CONSECO INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

-860 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-500,000 CONSECO INC CVT 144A

03.5000 09/30/2035

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-75,000 CONSECO INC CVT 144A

03.5000 09/30/2035

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-500,000 CONSECO INC CVT 144A

03.5000 09/30/2035

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

12,200 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

13,000 CONSECO INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

500,000 CONSECO INC CVT 144A

03.5000 09/30/2035

DONE AT GOLDMAN SACHS AND

COMPANY

-860 ALLERGAN INC
CORRECTION
AS OF 08/12/05
DONE AT EDGETRADE.COM INC.
91.66110
78,820.95
99.62500
498,125.00
273,898.54
256,433.25
4.30
498,125.00
74,250.00
501,450.00
4.30
78,820.98
PRICE
20.97900
841,488.88
841,488.88
DEBIT
CREDIT
41,956.24
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20JQ
746FY
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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

01 08/15 BOUGHT

03 08/15 SOLD

01 08/15 BOUGHT

03 08/15 SOLD

01 08/16 JOURNAL

01 08/16 JOURNAL

01 08/16 JOURNAL

01 08/16 MRKD/MARKET

01 08/16 WIRED

03 08/16 MRKD/MARKET

03 08/16 JOURNAL

03 08/16 JOURNAL

01 08/17 JOURNAL

01 08/17 MRKD/MARKET

03 08/17 MRKD/MARKET

QUANTITY DESCRIPTION

500,000 CONSECO INC CVT 144A

03.5000 09/30/2035

DONE AT GOLDMAN SACHS AND

COMPANY

-12,200 CONSECO INC

CORRECTION

DONE AT GOLDMAN SACHS AND

COMPANY

75,000 CONSECO INC CVT 144A

03.5000 09/30/2035

DONE AT GOLDMAN SACHS AND

COMPANY

-13,000 CONSECO INC

DONE AT EXBKR/CUTTONE & CO,

INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/GBP

MARK TO MARKET

FUNDS RECEIVED BY WIRE

MARK TO MARKET

860 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-860 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

MARK TO MARKET

MARK TO MARKET

2,327,979.70

2,327,979.70

2,943.53

78,825.25

4.30

78,820.95

50,657.17

4.30

11,870.00

4.30

4.30

21.08000

273,898.54

99.00000

74,250.00

21.08000

256,433.25

PRICE

100.29000

DEBIT

501,450.00

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: 212-325-2000

FAX: 212-538-5540

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 08/17 SOLD

01 08/18 JOURNAL

01 08/18 JOURNAL

01 08/18 MRKD/MARKET

01 08/18 WIRED

03 08/18 MRKD/MARKET

03 08/18 JOURNAL

03 08/18 JOURNAL

03 08/18 SOLD

01 08/19 JOURNAL

01 08/19 JOURNAL

01 08/19 JOURNAL

01 08/19 JOURNAL

03 08/19 JOURNAL

QUANTITY DESCRIPTION

40,000 PPL CORP

CANCELLATION

AS OF 07/20/05

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

FUNDS RECEIVED BY WIRE

MARK TO MARKET

1,770 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-40,000 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,770 PPL CORP

CORRECTION

AS OF 07/20/05

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/EUR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-2,000,000 WYETH NOTE SR CVT FR

02.3900 01/15/2024

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,880 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

81,785.66

2,063,955.56

60.90160

5,801.36

343,351.49

343,351.49

107,782.47

2,435,762.17

2,327,979.70

107,782.47

1,163,989.85

1,163,989.85

2,327,979.70

17,292.00

PRICE

60.90160

DEBIT

2,435,762.17

CREDIT

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 08/19 JOURNAL

03 08/19 SOLD

01 08/19 BOUGHT

03 08/19 BOUGHT

01 08/22 WIRED

01 08/23 JOURNAL

QUANTITY DESCRIPTION

1,770 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,770 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,770 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,770 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,770 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,770 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

13,240 WYETH

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-13,240 WYETH

CORRECTION

DONE AT GOLDMAN SACHS AND

COMPANY

2,000,000 WYETH NOTE SR CVT FR

02.3900 01/15/2024

DONE AT GOLDMAN SACHS AND

COMPANY

2,880 DUKE ENERGY CORP

DONE AT EDGETRADE.COM INC.

FUNDS RECEIVED BY WIRE

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/VAR

28.39280
81,785.66
2,741.00
29,627.69
102.87500
2,063,955.56
45.75000
604,917.33
604,917.33
107,782.47
107,782.47
107,782.47
107,782.47
107,782.47
PRICE
DEBIT
107,782.47
CREDIT
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 08/25 JOURNAL

01 08/25 JOURNAL

03 08/25 JOURNAL

03 08/25 BOUGHT

01 08/29 JOURNAL

01 08/29 JOURNAL

01 08/29 WIRED

03 08/29 JOURNAL

03 08/29 BOUGHT

01 08/30 JOURNAL

01 08/30 JOURNAL

01 08/30 JOURNAL

03 08/30 JOURNAL

03 08/30 SOLD

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-3,290 TJX COMPANIES INC NEW

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,290 TJX COMPANIES INC NEW

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

-6,820 TJX COMPANIES INC NEW

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

6,820 TJX COMPANIES INC NEW

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/EUR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

940 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-940 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

45.63450

42,889.93

42,889.93
21.39670
145,959.59
330,786.02
1,361,144.81
1,361,144.81
21.54860
70,911.34
576,285.36
576,285.36
20,633.00
145,959.59
70,911.34
PRICE
DEBIT
35,455.67
35,455.67
CREDIT
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20JQ
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SUISSE
FIRST
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 08/01/05 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 3.418

FOR 31 DAYS

FROM 07/01 TO 07/31

CLOSE BAL 9238802.50 CR

AVG BAL 8442286.99 CR

DEBIT

CREDIT

24,862.97

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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CREDIT

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Statement of Account

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