

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

1.17922000000 EUR/USD Short Market Value

1.17922000000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.72917002000 GBP/USD Short Market Value

1.72917002000 GBP/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 )

766,123.07

766,123.07

765,505.40

765,505.40

766,123.07

41.8683.11

766,123.07

72.38143.71

766,123.07

72.38143.71

766,123.07

649.83645.66124.97

766.29761.38216.09

766.29761.38216.09

4.17

4.91

4.91

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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17

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

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

645.66649.83Credit

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

73.75DB

23.81DB

699.77DB

645.66DB

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

49.90

49.90

MONTH

0.04

YTD

4.21  
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Funds Withdrawn  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

253.32  
645.66  
253.32  
333,089.42  
23.81

MONTHLY ACTIVITY SUMMARY

DEBIT

621.85  
95,437.50  
333,089.42  
95,437.50

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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HIGHBRIDGE CAPITAL MANAGEMENT - FTC  
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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/07 MRKD/MARKET

03 11/07 MRKD/MARKET

03 11/07 SOLD

01 11/08 MRKD/MARKET

03 11/08 MRKD/MARKET

03 11/08 JOURNAL

03 11/16 JOURNAL

03 11/16 SOLD

01 11/23 JOURNAL

01 11/23 BOUGHT

01 11/24 SOLD

01 11/25 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

MARK TO MARKET

-285 DEUTSCHE POSTBANK AG

DONE AT EXBKR/G TRADE SERVICES

LTD

MARK TO MARKET

MARK TO MARKET

285 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

8,000 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-8,000 DEUTSCHE POST AG

DONE AT GOLDMAN SACHS AND

COMPANY

-5,090 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

5,090 DEUTSCHE POST AG

DONE AT EXBKR/NOMURA SEC INTL

LONDON

-160,000 KREDITANSTALT FUER WIEDERAUFBAU BO 104.37500

00.5000 02/03/2010

DONE AT EXBKR/NOMURA SEC INTL

LONDON

160,000 KREDITANSTALT FUER WIEDERAUFBAU BO

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

167,644.38

167,644.38

18.75000

95,437.50

95,437.50

19.00000  
151,772.00  
151,772.00  
126.66  
126.66  
13,673.04  
48.00440

PRICE

DEBIT

126.66

126.66

13,673.04

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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CREDIT

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ELEVEN MADISON AVENUE

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Statement of Account

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 11/01/05 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 2.254

FOR 31 DAYS

FROM 10/01 TO 10/31

CLOSE BAL 621.85 DB

AVG BAL 571.95 CR

01 11/01/05 INTEREST

DEBIT INT @ AVG RATE 2.253

01 11/01/05 INTEREST

FOR 31 DAYS

FROM 10/01 TO 10/31

CLOSE BAL 621.85 DB

AVG BAL -39261.93 DB

REBATE ON SHORT SALES

FOR THE MONTH OF

INTEREST CREDIT

73.75

DEBIT

CREDIT

0.04

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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49.90

CREDIT

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NEW YORK, NY 10010-3629

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Statement of Account

\*\*\* ALL AMOUNTS IN BRITISH POUND STERLING \*\*\*

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

83.11

41.86Credit

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

41.86DB

83.11

41.86DB

83.11

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

124.97

124.97

YTD

124.97  
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

554.46  
554.46  
83.11  
174,034.90  
174,312.13  
83.11

MONTHLY ACTIVITY SUMMARY

DEBIT

0.00  
277.23

CREDIT

0.00

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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Statement of Account

\*\*\* ALL AMOUNTS IN BRITISH POUND STERLING \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/02 MRKD/MARKET

03 11/02 MRKD/MARKET

03 11/02 BOUGHT

QUANTITY DESCRIPTION

MARK TO MARKET

MARK TO MARKET

-130,000 HILTON GROUP PLC CVT

03.3750 10/02/2010

CANCELLATION

AS OF 10/25/05

DONE AT EXBKR/CSFB (EUROPE)

LTD LDN

03 11/02 BOUGHT

130,000 HILTON GROUP PLC CVT

03.3750 10/02/2010

CORRECTION

AS OF 10/25/05

DONE AT EXBKR/CSFB (EUROPE)

LTD LDN

01 11/03 MRKD/MARKET

03 11/03 MRKD/MARKET

03 11/03 JOURNAL

03 11/03 JOURNAL

MARK TO MARKET

MARK TO MARKET

-130,000 HILTON GROUP PLC CVT

03.3750 10/02/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

130,000 HILTON GROUP PLC CVT

03.3750 10/02/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

174,034.90

277.23

277.23

174,312.13

133.87300

174,312.13

133.87300

PRICE

DEBIT

277.23

277.23

174,034.90

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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SUISSE  
FIRST  
BOSTON  
CREDIT SUISSE FIRST BOSTON LLC  
ELEVEN MADISON AVENUE  
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TEL: 212-325-2000  
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Statement of Account

\*\*\* ALL AMOUNTS IN BRITISH POUND STERLING \*\*\*

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 11/01/05 INTEREST

02 11/01/05 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 4.298

FOR 9 DAYS

FROM 10/01 TO 10/31

AVG BAL -177754.28 DB

REBATE ON SHORT SALES

FOR THE MONTH OF

INTEREST CREDIT

DEBIT

41.86

124.97

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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\*\*\* 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

766,123.07

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

31,934.09

145,337.59

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

12.78

192.26

31,921.31

YTD

145,059.33

86.00

766,123.07  
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

766,123.07  
16,021,644.52

MONTHLY ACTIVITY SUMMARY

DEBIT

3,564,663.74

CREDIT

9,810,723.61  
2,936,566.90  
7,573,206.73  
31,934.09

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 11/01 JOURNAL

01 11/02 WIRED

01 11/03 JOURNAL

01 11/03 JOURNAL

01 11/03 WIRED

01 11/03 JOURNAL

01 11/04 JOURNAL

01 11/04 JOURNAL

01 11/04 WIRED

03 11/04 JOURNAL

03 11/04 JOURNAL

03 11/04 SOLD

03 11/04 BOUGHT

01 11/07 JOURNAL

01 11/07 JOURNAL

01 11/07 WIRED

03 11/07 JOURNAL

03 11/07 JOURNAL

QUANTITY DESCRIPTION

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/GBP

FUNDS RECEIVED BY WIRE

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FUNDS RECEIVED BY WIRE

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/GBP

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

1,455 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,980 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,455 ALLERGAN INC

1,980 MASCO CORP

94.39820

DONE AT EDGETRADE.COM INC.

27.40850

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0  
S/D FINANCING  
FROM 2F8EE0 TO 746FY0  
FUNDS RECEIVED BY WIRE  
1,730 ALLERGAN INC  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
3,520 HCC INSURANCE HOLDINGS INC  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
113,336.98  
172,672.82  
54,281.20  
165,446.34  
165,446.34  
5,113.00  
137,334.54  
54,281.20  
137,334.54  
489.51  
18,371.00  
492.44  
95,807.87  
95,807.87  
20,142.00  
PRICE  
DEBIT  
34,199.07  
7,388.00  
489.51  
CREDIT  
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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  
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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 11/07 JOURNAL

03 11/07 SOLD

03 11/07 SOLD

03 11/07 SOLD

01 11/08 JOURNAL

01 11/08 JOURNAL

01 11/08 JOURNAL

01 11/08 JOURNAL

03 11/08 JOURNAL

01 11/08 SOLD

01 11/08 BOUGHT

03 11/08 SOLD

01 11/09 JOURNAL

01 11/09 JOURNAL

QUANTITY DESCRIPTION

970 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,520 HCC INSURANCE HOLDINGS INC

DONE AT EDGETRADE.COM INC.

-1,730 ALLERGAN INC

-970 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-160,000 QWEST COMMUNICATIONS INTL INC CVT

03.5000 11/15/2025

TO 736FY0 FROM 746FY0

160,000 QWEST COMMUNICATIONS INTL INC CVT

03.5000 11/15/2025

TO 736FY0 FROM 746FY0

685 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-160,000 QWEST COMMUNICATIONS INTL INC CVT 100.86880

03.5000 11/15/2025

DONE AT KBC FINANCIAL PRODUCTS

160,000 QWEST COMMUNICATIONS INTL INC CVT 100.00000

03.5000 11/15/2025

DONE AT GOLDMAN SACHS AND

COMPANY

-685 AMGEN

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

77.20450

69,536.68

69,536.68

52,878.59

160,000.00

161,390.08

161,390.08

52,878.59

32.20560

99.82130

46.27920

33,300.54

33,300.54

160,000.00

113,336.98

172,672.82

44,882.88

PRICE

DEBIT

44,882.88

CREDIT

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 11/09 JOURNAL

03 11/09 JOURNAL

03 11/09 SOLD

01 11/09 BOUGHT

01 11/10 JOURNAL

01 11/10 JOURNAL

01 11/10 WIRED

01 11/10 JOURNAL

01 11/10 JOURNAL

03 11/10 JOURNAL

03 11/10 BOUGHT

01 11/15 JOURNAL

01 11/15 JOURNAL

01 11/15 WIRED

03 11/15 JOURNAL

QUANTITY DESCRIPTION

-655,000 VALASSIS COMMUNICATIONS CVT 144A

01.0843 05/22/2033

TO 736FY0 FROM 746FY0

4,472 VALASSIS COMMUNICATIONS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-4,472 VALASSIS COMMUNICATIONS INC

DONE AT KBC FINANCIAL PRODUCTS

CORRECTION

DONE AT KBC FINANCIAL PRODUCTS

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

655,000 VALASSIS COMMUNICATIONS CVT 144A

01.0843 05/22/2033

TO 736FY0 FROM 746FY0

-655,000 VALASSIS COMMUNICATIONS INC SR

01.0843 05/22/2033

TO 736FY0 FROM 746FY0

-3,490 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,490 PPL 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

-3,570 INTERNATIONAL GAME TECHNOLOGIES  
TO 736FY0 FROM 746FY0  
29.28800  
102,236.91  
47,027.16  
47,027.16  
19,085.00  
94,054.32  
418,400.87  
418,400.87  
102,236.91  
31.15000  
655,000 VALASSIS COMMUNICATIONS INC SR 63.37500  
01.0843 05/22/2033  
418,400.87  
469,519.31  
469,519.31  
31,507.00  
139,073.37  
139,073.37  
PRICE  
DEBIT  
CREDIT  
418,400.87  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD  
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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 11/15 BOUGHT

01 11/16 JOURNAL

01 11/16 JOURNAL

01 11/16 JOURNAL

03 11/16 JOURNAL

03 11/16 SOLD

01 11/21 JOURNAL

01 11/21 JOURNAL

01 11/21 JOURNAL

01 11/21 WIRED

01 11/21 JOURNAL

01 11/21 JOURNAL

01 11/21 JOURNAL

03 11/21 JOURNAL

QUANTITY DESCRIPTION

3,570 INTERNATIONAL GAME TECHNOLOGIES

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

3,200 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,200 AMGEN

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

TO 736FY

FM 746FY

FUNDS RECEIVED BY WIRE

-52,000 EDO CORP CVT SR SUB NTS

04.0000 11/15/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-500,000 EDO CORP CVT SR SUB NTS

04.0000 11/15/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-500,000 EDO CORP CVT SR SUB NTS

04.0000 11/15/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

24,000 EDO CORPORATION  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
639,402.86  
498,798.00  
497,466.50  
9,587,307.82  
27,139.00  
51,480.00  
81.73240  
843,573.68  
843,573.68  
261,512.79  
261,512.79  
PRICE  
26.33950  
DEBIT  
94,054.32  
219,441.32  
219,441.32  
177,735.63  
CREDIT  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD  
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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

01 11/21 BOUGHT

03 11/21 SOLD

01 11/21 BOUGHT

01 11/21 BOUGHT

QUANTITY DESCRIPTION

500,000 EDO CORP CVT SR SUB NTS

04.0000 11/15/2025

DONE AT CITIGROUP GLOBAL

MARKETS INC.

-24,000 EDO CORPORATION

DONE AT EXBKR/CUTTONE & CO,

INC.

500,000 EDO CORP CVT SR SUB NTS

04.0000 11/15/2025

DONE AT EXBKR/SOUTHERN TRADING

PNTRS

52,000 EDO CORP CVT SR SUB NTS

04.0000 11/15/2025

CORRECTION

DONE AT CITIGROUP GLOBAL

MARKETS INC.

01 11/22 JOURNAL

01 11/22 JOURNAL

01 11/22 JOURNAL

01 11/22 JOURNAL

03 11/22 JOURNAL

03 11/22 JOURNAL

03 11/22 JOURNAL

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-2,000,000 AMERICAN FINL GROUP INC CVT

01.4861 06/02/2033

TO 736FY0 FROM 746FY0

-1,130,000 RPM INTL INC SR NT CV 33

01.3890 05/13/2033

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,100 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

18,340 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

17,250 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

620,111.54

338,358.81

32,507.99

495,489.16

495,489.16

900,715.39

619,282.09

99.00000

51,480.00

99.49330

497,466.50

26.65290

639,402.86

PRICE

99.75960

DEBIT

498,798.00

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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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 11/22 BOUGHT

03 11/22 SOLD

03 11/22 SOLD

03 11/22 SOLD

01 11/22 BOUGHT

01 11/23 JOURNAL

01 11/23 JOURNAL

01 11/25 JOURNAL

01 11/25 JOURNAL

01 11/25 JOURNAL

01 11/25 WIRED

01 11/25 JOURNAL

01 11/25 JOURNAL

01 11/25 JOURNAL

QUANTITY DESCRIPTION

1,130,000 RPM INTL INC SR NT CV 33

01.3890 05/13/2033

DONE AT KBC FINANCIAL PRODUCTS

-17,250 AMERICAN FINL GROUP INC

CORRECTION

DONE AT KBC FINANCIAL PRODUCTS

-1,100 MASCO CORP

DONE AT EDGETRADE.COM INC.

-18,340 RPM INCORPORATED

CORRECTION

DONE AT KBC FINANCIAL PRODUCTS

2,000,000 AMERICAN FINL GROUP INC CVT

01.4861 06/02/2033

DONE AT KBC FINANCIAL PRODUCTS

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

FUNDS RECEIVED BY WIRE

-125,000 VALASSIS COMMUNICATIONS CVT 144A

01.0843 05/22/2033

TO 736FY0 FROM 746FY0

-134,000 VALASSIS COMMUNICATIONS CVT 144A

01.0843 05/22/2033

TO 736FY0 FROM 746FY0

-134,000 VALASSIS COMMUNICATIONS INC SR

01.0843 05/22/2033  
TO 736FY0 FROM 746FY0  
192,495.18  
192,495.18  
197,827.07  
9,503.00  
78,332.54  
83,972.49  
83,975.97  
44.33400  
900,715.39  
112,265.04  
112,265.04  
18.50000  
29.56020  
32,507.99  
338,358.81  
36.00000  
620,111.54  
PRICE  
54.76900  
DEBIT  
619,282.09  
CREDIT  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD  
20JQ  
746FY  
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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 11/25 JOURNAL

03 11/25 SOLD

01 11/25 BOUGHT

01 11/25 BOUGHT

01 11/28 JOURNAL

01 11/28 JOURNAL

01 11/28 JOURNAL

01 11/28 JOURNAL

03 11/28 JOURNAL

03 11/28 SOLD

01 11/29 JOURNAL

01 11/29 JOURNAL

01 11/29 JOURNAL

QUANTITY DESCRIPTION

850 VALASSIS COMMUNICATIONS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-850 VALASSIS COMMUNICATIONS INC

DONE AT KBC FINANCIAL PRODUCTS

134,000 VALASSIS COMMUNICATIONS CVT 144A

01.0843 05/22/2033

DONE AT KBC FINANCIAL PRODUCTS

134,000 VALASSIS COMMUNICATIONS INC SR 62.65960

01.0843 05/22/2033

CORRECTION

DONE AT KBC FINANCIAL PRODUCTS

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

134,000 VALASSIS COMMUNICATIONS INC SR

01.0843 05/22/2033

TO 736FY0 FROM 746FY0

-134,000 VALASSIS COMMUNICATIONS INC SR

01.0843 05/22/2033

TO 736FY0 FROM 746FY0

1,300 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,300 ALLERGAN INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

125,000 VALASSIS COMMUNICATIONS CVT 144A

01.0843 05/22/2033

TO 736FY0 FROM 746FY0

78,332.54

99.17320

39,166.27

39,166.27

128,911.65

128,911.65

83,975.97

83,975.97

83,975.97

64,455.82

64,455.82

30.03000

62.65700

83,972.49

25,481.93

PRICE

DEBIT

25,481.93

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 11/29 SOLD

01 11/30 JOURNAL

01 11/30 JOURNAL

01 11/30 WIRED

03 11/30 JOURNAL

03 11/30 JOURNAL

03 11/30 SOLD

QUANTITY DESCRIPTION

-1,740 DUKE ENERGY 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

40725807 CSFB LLC CORP.CUSTOME

780 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,740 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-780 DUKE ENERGY CORP

DONE AT EDGETRADE.COM INC.

27.34150

21,320.60

47,389.47

21,320.60

PRICE

27.24230

34,355.03

34,355.03

31,654.00

DEBIT

CREDIT

47,389.47

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 11/01/05 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

01 11/01/05 INTEREST

CREDIT INT @ AVG RATE 3.948

FOR 31 DAYS

FROM 10/01 TO 10/31

CLOSE BAL 9810723.61 CR

AVG BAL 9385961.41 CR

REBATE ON SHORT SALES

FOR THE MONTH OF OCTOBER

INTEREST CREDIT

DEBIT

CREDIT

31,921.31

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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12.78

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