

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

0.77606612000 CHF/USD Short Market Value

0.77606612000 CHF/USD

Debit Balance

Short Balance

Net Portfolio Value

EURO

Exchange Rate:

Cash Balance

Long Market Value

1.19910000000 EUR/USD Short Market Value

1.19910000000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.77010001000 GBP/USD Short Market Value

1.77010001000 GBP/USD

Debit Balance

Short Balance

Net Portfolio Value

626.02621.85750.66745.66750.66745.664.17

5.00

5.00

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

MULTI-CURRENCY PORTFOLIO SUMMARY

***BASE CURRENCY REPORTED IN USD ***

***PREF CURRENCY REPORTED IN USD ***

HOLDING CURRENCY

US DOLLAR

Exchange Rate:

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

PREF CURRENCY

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)

9,810,723.61

9,810,723.61

9,809,977.95

9,809,977.95

9,810,723.61

9,810,723.61

9,810,723.61

9,810,723.61

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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*** 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

25,152.50

MONTHLY ACTIVITY SUMMARY

DEBIT

0.00

25,000.00

25,152.50

25,000.00

CREDIT

0.00

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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Statement of Account

*** ALL AMOUNTS IN SWISS FRANC ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 10/05 JOURNAL

01 10/05 JOURNAL

01 10/05 JOURNAL

01 10/05 SOLD

01 10/05 BOUGHT

01 10/05 SOLD

QUANTITY DESCRIPTION

5,000 KUDELSKI SA CVT

01.6250 10/05/2012

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-25,000 KUDELSKI SA CVT

01.6250 10/05/2012

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

20,000 KUDELSKI SA CVT

01.6250 10/05/2012

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-20,000 KUDELSKI SA CVT

01.6250 10/05/2012

25,000 KUDELSKI SA CVT

DONE AT KBC FINANCIAL PRODUCTS

01.6250 10/05/2012

DONE AT GOLDMAN SACHS AND

COMPANY

-5,000 KUDELSKI SA CVT

01.6250 10/05/2012

DONE AT BARCLAYS CAPITAL, INC.

100.50000

5,025.00

100.00000

25,000.00

100.63750

20,127.50

20,127.50

25,000.00

PRICE

DEBIT

5,025.00

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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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

621.85626.02Credit

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

1.20DB

1.20DB

626.02DB

621.85DB

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

685,281.02
621.85
685,281.02
1,235,778.69
1.20

MONTHLY ACTIVITY SUMMARY

DEBIT

620.65
676,602.67
357,682.22
1,554,699.14

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 10/03 MRKD/MARKET

03 10/03 MRKD/MARKET

01 10/03 SOLD

03 10/03 SOLD

01 10/04 MRKD/MARKET

01 10/04 JOURNAL

03 10/04 MRKD/MARKET

03 10/04 JOURNAL

03 10/17 JOURNAL

03 10/17 BOUGHT

01 10/18 JOURNAL

01 10/18 JOURNAL

01 10/18 SOLD

QUANTITY DESCRIPTION

MARK TO MARKET

MARK TO MARKET

18,713 DEUTSCHE POSTBANK AG

CANCELLATION

AS OF 08/29/05

DONE AT KBC FINANCIAL PRODUCTS

-18,713 DEUTSCHE POSTBANK AG

CORRECTION

AS OF 08/29/05

DONE AT KBC FINANCIAL PRODUCTS

MARK TO MARKET

-18,713 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

18,713 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-6,000 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

6,000 DEUTSCHE POST AG

DONE AT GOLDMAN SACHS AND

COMPANY

-22,000 UNITED SERVICES GROUP NV CVT

03.0000 10/18/2012

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

22,000 UNITED SERVICES GROUP NV CVT

03.0000 10/18/2012

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-22,000 UNITED SERVICES GROUP NV CVT

03.0000 10/18/2012
DONE AT KBC FINANCIAL PRODUCTS
101.25000
22,275.00
22,275.00
22,000.00
19.24000
115,613.16
115,613.16
35,367.57
817,758.10
43.70000
817,758.10
35,367.57
817,758.10
43.70000
PRICE
DEBIT
35,367.57
817,758.10
CREDIT
35,367.57
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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 10/18 BOUGHT

03 10/21 JOURNAL

03 10/21 JOURNAL

01 10/25 MRKD/MARKET

03 10/25 MRKD/MARKET

03 10/25 BOUGHT

03 10/25 BOUGHT

QUANTITY DESCRIPTION

22,000 UNITED SERVICES GROUP NV CVT

03.0000 10/18/2012

DONE AT KBC FINANCIAL PRODUCTS

-400 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,000 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

17,000 DEUTSCHE POST AG

DONE AT GOLDMAN SACHS AND

COMPANY

400 DEUTSCHE POSTBANK AG

CORRECTION

AS OF 10/21/05

DONE AT EXBKR/GOLDMAN SACHS

LDN

03 10/25 BOUGHT

1,000 DEUTSCHE POSTBANK AG

CORRECTION

AS OF 10/21/05

DONE AT EXBKR/GOLDMAN SACHS

LDN

01 10/26 MRKD/MARKET

03 10/26 MRKD/MARKET

03 10/26 JOURNAL

03 10/26 JOURNAL

03 10/26 JOURNAL

MARK TO MARKET

MARK TO MARKET

-17,000 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

400 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-400 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

17,013.48

17,013.48

306,079.14

306,079.14

306,079.14

43.26000

43,324.89

42.47000

17,013.48

17.97760

306,079.14

306,079.14

43,324.89

306,079.14

17,013.48

PRICE

100.00000

DEBIT

22,000.00

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 10/26 JOURNAL

03 10/26 JOURNAL

01 10/27 MRKD/MARKET

03 10/27 MRKD/MARKET

03 10/27 JOURNAL

03 10/27 BOUGHT

03 10/27 SOLD

01 10/28 MRKD/MARKET

01 10/28 JOURNAL

03 10/28 MRKD/MARKET

03 10/28 JOURNAL

01 10/28 SOLD

QUANTITY DESCRIPTION

1,000 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,000 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

-3,940 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,940 DEUTSCHE POSTBANK AG

DONE AT DEUTSCHE BNK/ALEX

BROWN

-2,000 DEUTSCHE POSTBANK AG

DONE AT GOLDMAN SACHS AND

COMPANY

MARK TO MARKET

200,000 DEUTSCHE POSTBANK AG CVT

02.6500 07/02/2007

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

2,000 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-200,000 DEUTSCHE POSTBANK AG CVT

02.6500 07/02/2007

DONE AT DEUTSCHE BNK/ALEX

BROWN

121.20000

244,113.42

91,293.80

1,193.80

244,113.42

1,193.80

45.73840

91,293.80

43.80000

172,572.00

1,193.80

172,572.00

43,324.89

1,193.80

PRICE

DEBIT

43,324.89

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

TEL: 212-325-2000

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Statement of Account

*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 10/03/05 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 2.257

FOR 30 DAYS

FROM 09/01 TO 09/30

CLOSE BAL 620.65 DB

AVG BAL -620.65 DB

DEBIT

1.20

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT

SUISSE

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ELEVEN MADISON AVENUE

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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

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

14,877.54

0.00

14,877.54

0.00

362,947.34

MONTHLY ACTIVITY SUMMARY

DEBIT

0.00

174,034.90

181,473.67

355,508.57

CREDIT

0.00

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 10/24 JOURNAL

01 10/24 JOURNAL

01 10/25 MRKD/MARKET

03 10/25 MRKD/MARKET

03 10/25 SOLD

QUANTITY DESCRIPTION

65,000 HILTON GROUP PLC CVT

03.3750 10/02/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

65,000 HILTON GROUP PLC CVT

03.3750 10/02/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

-65,000 HILTON GROUP PLC CVT

03.3750 10/02/2010

CORRECTION

AS OF 10/19/05

DONE AT DEUTSCHE BNK/ALEX

BROWN

03 10/25 SOLD

-65,000 HILTON GROUP PLC CVT

03.3750 10/02/2010

CORRECTION

AS OF 10/19/05

DONE AT MORGAN, STANLEY AND

COMPANY, INCORPORATED

03 10/25 BOUGHT

01 10/26 MRKD/MARKET

01 10/26 JOURNAL

01 10/26 JOURNAL

130,000 HILTON GROUP PLC CVT

03.3750 10/02/2010

DONE AT EXBKR/CSFB (EUROPE)

LTD LDN

MARK TO MARKET

-65,000 HILTON GROUP PLC CVT

03.3750 10/02/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-65,000 HILTON GROUP PLC CVT

03.3750 10/02/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

90,777.46

7,438.77
90,696.21
133.87300
174,034.90
139.50000
90,777.46
139.37500
90,696.21
7,438.77
7,438.77
90,696.21
PRICE
DEBIT
90,777.46
CREDIT
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
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CREDIT
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*** ALL AMOUNTS IN BRITISH POUND STERLING ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 10/26 MRKD/MARKET

03 10/26 JOURNAL

03 10/26 JOURNAL

03 10/26 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

65,000 HILTON GROUP PLC CVT

03.3750 10/02/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

65,000 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

90,777.46

90,696.21

PRICE

DEBIT

CREDIT

7,438.77

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT

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FIRST

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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

9,810,723.61

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

28,926.44

113,403.50

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

179.48

28,926.44

YTD

113,138.02

86.00

9,810,723.61

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

1,061,408.52
1,061,408.52
9,810,723.61
5,007,440.64

MONTHLY ACTIVITY SUMMARY

DEBIT

1,991,212.51

CREDIT

9,280,277.09
712,667.12
6,787,506.11
28,926.44

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 10/03 WIRED
01 10/04 WIRED
01 10/04 JOURNAL
01 10/04 JOURNAL
01 10/04 JOURNAL
03 10/04 JOURNAL
03 10/04 JOURNAL
03 10/04 JOURNAL
03 10/04 BOUGHT
03 10/04 SOLD
03 10/04 SOLD
01 10/05 JOURNAL
01 10/11 JOURNAL
01 10/11 JOURNAL
03 10/11 JOURNAL
03 10/11 JOURNAL

QUANTITY DESCRIPTION

FUNDS RECEIVED BY WIRE
FUNDS RECEIVED BY WIRE
FROM 736FY0 TO 746FY0
736FY0 TO 746FY0 USD/EUR
S/D FINANCING RETURN
FROM 746FY0 TO 2F8EE0
S/D FINANCING
FROM 2F8EE0 TO 746FY0
681 DUKE ENERGY CORP
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
754 CSX CORPORATION
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
-1,097 CBRL GROUP INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
1,097 CBRL GROUP INC
-681 DUKE ENERGY CORP
-754 CSX CORPORATION
DONE AT EDGETRADE.COM INC.
FROM 736FY0 TO 746FY0
736FY0 TO 746FY0 USD/CHF
S/D FINANCING RETURN
FROM 746FY0 TO 2F8EE0
S/D FINANCING
FROM 2F8EE0 TO 746FY0
-1,670 AMGEN
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0

-1,400 DUKE ENERGY CORP
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
38,880.31
98,916.65
98,916.65
131,924.37
33.73890
DONE AT EDGETRADE.COM INC.
DONE AT EDGETRADE.COM INC.
29.20720
46.24810
19,885.01
34,864.90
3,859.92
37,018.42
37,018.42
34,864.90
19,885.01
45,884.16
45,884.16
PRICE
DEBIT
CREDIT
21,862.00
23,006.00
4,036.77
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
FAX: 212-538-5540

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 10/11 JOURNAL

03 10/11 BOUGHT

03 10/11 BOUGHT

03 10/11 BOUGHT

01 10/12 JOURNAL

01 10/12 JOURNAL

01 10/12 WIRED

03 10/12 JOURNAL

03 10/12 BOUGHT

01 10/13 JOURNAL

01 10/13 JOURNAL

01 10/13 WIRED

03 10/13 JOURNAL

03 10/13 BOUGHT

01 10/14 WIRED

01 10/17 JOURNAL

01 10/17 JOURNAL

QUANTITY DESCRIPTION

-600 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,400 DUKE ENERGY CORP

600 CSX CORPORATION

1,670 AMGEN

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

-123 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

123 MASCO 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

-950 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

950 CBRL GROUP INC

DONE AT EDGETRADE.COM INC.

FUNDS RECEIVED BY WIRE

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/EUR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

33.64520

31,968.87

17,316.00

139,797.12

481,171.54

28.73420

3,535.08

15,984.43

15,984.43

23,390.00

31,968.87

27.76540

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

45.04150

78.99040

38,880.31

27,028.65

131,924.37

1,767.54

1,767.54

6,145.00

3,535.08

PRICE

DEBIT

CREDIT

27,028.65

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 10/17 JOURNAL

01 10/17 WIRED

03 10/17 JOURNAL

03 10/17 JOURNAL

03 10/17 JOURNAL

03 10/17 JOURNAL

03 10/17 BOUGHT

03 10/17 BOUGHT

03 10/17 BOUGHT

03 10/17 BOUGHT

01 10/18 JOURNAL

01 10/19 JOURNAL

01 10/19 JOURNAL

03 10/19 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

-2,000 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-16,100 INTERNATIONAL GAME TECHNOLOGIES

TO 736FY0 FROM 746FY0

-1,075 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-800 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

16,100 INTERNATIONAL GAME TECHNOLOGIES

CORRECTION

DONE AT CSFB EXECUTION

OMNIBUS/0355

1,075 ALLERGAN INC

DONE AT CSFB EXECUTION

OMNIBUS/0355

2,000 AMGEN

DONE AT EDGETRADE.COM INC.

800 MASCO CORP

CORRECTION

DONE AT LABRANCHE FINANCIAL

SERVICES, 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
-8,000 CENTERPOINT ENERGY INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
54,024.40
54,024.40
108,048.80
330.92
28.87780
75.17330
150,356.54
23,110.24
86.54490
93,051.90
25.93550
417,682.30
23,110.24
417,682.30
93,051.90
PRICE
DEBIT
CREDIT
481,171.54
8,828.00
150,356.54
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

03 10/19 BOUGHT

01 10/20 JOURNAL

01 10/21 JOURNAL

01 10/21 JOURNAL

01 10/21 JOURNAL

01 10/21 WIRED

01 10/21 JOURNAL

03 10/21 JOURNAL

03 10/21 BOUGHT

01 10/21 BOUGHT

01 10/24 MRKD/MARKET

01 10/24 JOURNAL

01 10/24 JOURNAL

03 10/24 MRKD/MARKET

03 10/24 SOLD

01 10/25 JOURNAL

QUANTITY DESCRIPTION

8,000 CENTERPOINT ENERGY INC

CORRECTION

DONE AT CSFB EXECUTION

OMNIBUS/0355

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/CHF

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

-3,010 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,010 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,010 DUKE ENERGY CORP

3,010 DUKE ENERGY CORP

MARK TO MARKET

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

-790 AMGEN

DONE AT EDGETRADE.COM INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

77.44420

1,682.07

61,176.97

522,789.46

159,265.81

159,265.81

DONE AT EDGETRADE.COM INC.

DONE AT SANFORD C. BERNSTEIN &

CO., LLC

1,682.07

25.82600

25.82130

77,755.07

77,872.61

77,755.07

3,759.96

72,354.15

149,939.31

149,939.31

5,218.00

77,872.61

PRICE

13.49860

DEBIT

108,048.80

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

01 10/25 JOURNAL

01 10/25 JOURNAL

01 10/25 WIRED

01 10/25 MRKD/MARKET

01 10/25 JOURNAL

03 10/25 MRKD/MARKET

03 10/25 JOURNAL

03 10/25 JOURNAL

03 10/25 JOURNAL

03 10/25 JOURNAL

03 10/25 SOLD

03 10/25 BOUGHT

01 10/25 BOUGHT

01 10/26 JOURNAL

01 10/26 JOURNAL

QUANTITY DESCRIPTION

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/GBP

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FUNDS RECEIVED BY WIRE

MARK TO MARKET

-576,000 ALLERGAN INC SR NT CV ZERO 22

11/06/2022

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

-790 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

790 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

5,994 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

5,994 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-5,994 ALLERGAN INC

790 AMGEN

87.60000

DONE AT KBC FINANCIAL PRODUCTS

DONE AT EDGETRADE.COM INC.

576,000 ALLERGAN INC SR NT CV ZERO 22

11/06/2022

DONE AT KBC FINANCIAL PRODUCTS

S/D FINANCING RETURN
FROM 746FY0 TO 2F8EE0
S/D FINANCING
FROM 2F8EE0 TO 746FY0

74.93390
101.48900
59,202.71
584,576.64
847,665.79
847,665.79
524,752.75
524,752.75
524,774.70
61,176.97
522,789.46
526,456.77
19,920.00
584,576.64
526,456.77
59,202.71

PRICE

DEBIT

CREDIT

320,638.56

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 10/26 MRKD/MARKET

01 10/26 WIRED

01 10/26 JOURNAL

01 10/26 JOURNAL

01 10/26 JOURNAL

03 10/26 MRKD/MARKET

03 10/26 JOURNAL

01 10/26 BOUGHT

01 10/27 JOURNAL

01 10/27 JOURNAL

01 10/27 JOURNAL

01 10/27 MRKD/MARKET

01 10/27 WIRED

03 10/27 MRKD/MARKET

03 10/27 SOLD

01 10/28 JOURNAL

01 10/28 JOURNAL

01 10/28 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

FUNDS RECEIVED BY WIRE

5,994 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-5,994 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-10,000 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

-5,994 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

10,000 CENTERPOINT ENERGY 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/EUR

MARK TO MARKET

FUNDS RECEIVED BY WIRE

MARK TO MARKET

-2,000 AMYLIN PHARMACEUTICALS INC

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
36.00000
236,825.51
236,825.51
407,289.63
4,247.49
71,987.49
208,394.49
4,247.49
29,704.00
206,661.85
206,661.85
12.91000
129,200.00
524,774.70
524,774.70
129,200.00
524,796.65
524,796.65
PRICE
DEBIT
CREDIT
524,774.70
34,281.00
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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 10/28 MRKD/MARKET

03 10/28 MRKD/MARKET

03 10/28 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

MARK TO MARKET

2,000 AMYLIN PHARMACEUTICALS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

PRICE

DEBIT

4,247.49

71,987.49

CREDIT

4,247.49

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 10/03/05 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 3.785

FOR 30 DAYS

FROM 09/01 TO 09/30

CLOSE BAL 9280277.09 CR

AVG BAL 9168260.27 CR

DEBIT

CREDIT

28,926.44

CREDIT

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ELEVEN MADISON AVENUE

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