

Statement of Account

MULTI-CURRENCY PORTFOLIO SUMMARY

***BASE CURRENCY REPORTED IN USD ***

***PREF CURRENCY REPORTED IN USD ***

HOLDING CURRENCY

SWISS FRANC

Exchange Rate:

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

Cash Balance

Long Market Value

0.77181933000 CHF/USD Short Market Value

0.77181933000 CHF/USD

Debit Balance

Short Balance

Net Portfolio Value

EURO

Exchange Rate:

Cash Balance

Long Market Value

1.20106000000 EUR/USD Short Market Value

1.20106000000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.76211000000 GBP/USD Short Market Value

1.76211000000 GBP/USD

Debit Balance

Short Balance

Net Portfolio Value

12,239.11

21,566.65

21,566.65

4,329,476.19

2,961,842.123,447,377.452,110,774.88

31,031.50

12,239.11

5,199,960.67

3,557,350.094,140,507.162,535,167.27

37,270.69

21,566.65

5,199,960.67

3,557,350.094,140,507.162,535,167.27

37,270.69

21,566.65

116.03

89.55

89.55

116.03

89.55

89.55

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

736FY

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UNDISCLOSED 09/01/05 TO 09/30/05 1 OF

This Statement of Account is provided to you on behalf of CSFB(Europe)Ltd.-

("CSFB EL")for informational purposes only. Note

this is not a CSFB LLC customer account statement. All language on back of
statement(including on SIPC/excess SIPC coverage)

is inapplicable. Positions shown on statement are carried by CSFB EL an
affiliate of CSFB LLC. CSFB EL is not a SIPC member.

CSFB (EUROPE) LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

LONDON GBR

22

CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629



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)

44,645,938.88

30,036,711.8344,632,686.6530,036,711.83

13,252.23

44,645,938.88

30,036,711.8344,632,686.6530,036,711.83

13,252.23

72,179.12

72,179.12

44,645,938.88

30,036,711.8344,632,686.6530,036,711.83

13,252.23

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CSFB (EUROPE) LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

LONDON GBR

22

CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629



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

116.03

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

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

YTD

116.03

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

116.03

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

116.03

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CSFB (EUROPE) LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

LONDON GBR

CREDIT

SUISSE

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CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629



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

31,031.50

4,329,476.19

4,329,476.19

2,961,842.123,447,377.452,110,774.88

59.38

MONTH

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

6,358.53DB

2,718.70DB

14,184.22DB

7,839.65DB

The understanding of Credit Suisse First Boston is that credit balances held

in your account are pending reinvestment.

3,639.83

6,089.01

YTD

255.56

2,961,842.1240.62

Opening

Balance

Purchases

Sales

Funds Received

Funds Withdrawn

Net Total Cash Income

Foreign Exchange

Repurchase Agreements

Rev Repur Agreements

Other

Closing Balance

INCOME SUMMARY

493,019.80

1,336,602.57

493,019.80

2,718.70

MONTHLY ACTIVITY SUMMARY

DEBIT

1,336,265.95

2,382.08

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CSFB (EUROPE) LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

LONDON GBR

CREDIT

SUISSE

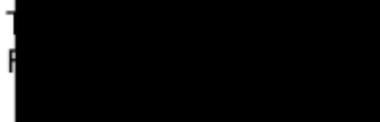
FIRST

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ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629



Statement of Account

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 09/01 MRKD/MARKET
03 09/01 MRKD/MARKET
01 09/02 MRKD/MARKET
03 09/02 MRKD/MARKET
01 09/06 MRKD/MARKET
03 09/06 MRKD/MARKET
01 09/07 MRKD/MARKET
03 09/07 MRKD/MARKET
01 09/08 MRKD/MARKET
03 09/08 MRKD/MARKET
01 09/09 MRKD/MARKET
03 09/09 MRKD/MARKET
01 09/12 MRKD/MARKET
03 09/12 MRKD/MARKET
01 09/13 MRKD/MARKET
03 09/13 MRKD/MARKET
01 09/14 MRKD/MARKET
03 09/14 MRKD/MARKET
01 09/15 MRKD/MARKET
03 09/15 MRKD/MARKET
01 09/16 MRKD/MARKET
01 09/16 WIRED
03 09/16 MRKD/MARKET
01 09/19 MRKD/MARKET
03 09/19 MRKD/MARKET
01 09/20 MRKD/MARKET
03 09/20 MRKD/MARKET
01 09/21 MRKD/MARKET
03 09/21 MRKD/MARKET
01 09/22 MRKD/MARKET
03 09/22 MRKD/MARKET
01 09/23 MRKD/MARKET
03 09/23 MRKD/MARKET

QUANTITY DESCRIPTION

MARK TO MARKET
MARK TO MARKET

MARK TO MARKET
MARK TO MARKET
MARK TO MARKET
MARK TO MARKET
MARK TO MARKET
MARK TO MARKET
MARK TO MARKET
MARK TO MARKET
FUNDS RECEIVED BY WIRE
TO REVERSE WOF ENTRY 8/19/05
MARK TO MARKET
47,676.64
22,754.76
22,754.76
41,175.28
41,175.28
11,919.16
11,919.16
2,167.12
2,167.12
PRICE
DEBIT
84,517.68
8,668.48
26,005.44
2,167.12
14,086.28
3,250.68
18,420.52
35,757.48
9,752.04
9,752.04
21,671.20
21,671.20
61,762.92
2,382.08
61,762.92
47,676.64
CREDIT
84,517.68
8,668.48

26,005.44

2,167.12

14,086.28

3,250.68

18,420.52

35,757.48

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT

SUISSE

FIRST

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ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629



Statement of Account

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 09/26 MRKD/MARKET

03 09/26 MRKD/MARKET

01 09/27 MRKD/MARKET

03 09/27 MRKD/MARKET

01 09/28 MRKD/MARKET

03 09/28 MRKD/MARKET

01 09/29 MRKD/MARKET

03 09/29 MRKD/MARKET

01 09/30 MRKD/MARKET

03 09/30 MRKD/MARKET

QUANTITY DESCRIPTION

MARK TO MARKET

29,256.12

PRICE

DEBIT

6,501.36

4,334.24

19,504.08

21,671.20

CREDIT

6,501.36

4,334.24

19,504.08

21,671.20

29,256.12

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

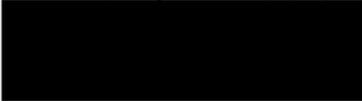
01 09/01/05 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 2.251

01 09/01/05 INTEREST

FOR 31 DAYS
FROM 08/01 TO 08/31
CLOSE BAL 3554313.27 DB
AVG BAL -3280243.01 DB
REBATE ON SHORT SALES
FOR THE MONTH OF
INTEREST CREDIT
DEBIT
6,358.53
CREDIT
3,639.83
CREDIT
SUISSE
FIRST
BOSTON
CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629



Statement of Account

*** ALL AMOUNTS IN EURO ***

PORTFOLIO

TYPE

LONG OR

SHORT(S)

EQUITIES

01

03

01

01

18,713 (S) DEUTSCHE POSTBANK AG

108,356 (S) DEUTSCHE POST AG

OTHER ASSETS

3,000,000

900,000

KREDITANSTALT FUER WIEDERAUFBAU

BOND

DEUTSCHE POSTBANK AG CVT

TOTAL PRICED PORTFOLIO

107.07210

00.5000 02/03/2010

02.6500 07/02/2007

124.14591

3,212,163.00

1,117,313.19

1,367,634.07

15,000.00

23,850.00

38,850.00

.467

2.135

2.841

45.48000

19.48000

851,067.242,110,774.88DESCRIPTION

PRICE

MARKET

VALUE

ESTIMATED

CURRENT

ANNUAL

INCOME YIELD %

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



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

12,239.11

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

134.03

3.08DB

209.30

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

134.03

YTD

212.38

12,239.11

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

12,239.11

24,169.15

134.03

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

36,274.23

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

736FY

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CSFB (EUROPE) LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

LONDON GBR

CREDIT

SUISSE

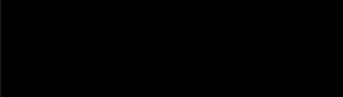
FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629



Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 09/01 WIRED

01 09/07 WIRED

QUANTITY DESCRIPTION

FUNDS PAID BY WIRE

WIRETOCSFBEUROPELTD SWAPS

FUNDS PAID BY WIRE

PAYMENT TO SWAPS

PRICE

DEBIT

24,076.60

92.55

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

736FY

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UNDISCLOSED 09/01/05 TO 09/30/05 9 OF

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 09/01/05 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.331

FOR 31 DAYS

FROM 08/01 TO 08/31

CLOSE BAL 36274.23 CR

AVG BAL 36464.87 CR

DEBIT

CREDIT

134.03

CREDIT

SUISSE

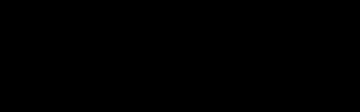
FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629



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

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

13,252.23

1,905,000.00

44,645,938.88

30,036,711.8344,632,686.6530,036,711.83

2.55

MONTH

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

27,250.00

26,357.17DB

942.06DB

119,569.55DB

119,618.78DB

234,375.00
16,551.71DB
2,043.80DB
258,927.54DB
40,856.38DB

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

YTD
2,291.67
42,740,863.65
30,036,711.8357.23
40.22
75.23

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

INCOME SUMMARY

3,168,417.82
14,595,974.82
3,168,417.82

MONTHLY ACTIVITY SUMMARY

DEBIT

13,147,657.98
4,943,304.09
6,272,002.15
119,618.78

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CSFB (EUROPE) LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

LONDON GBR

CREDIT

SUISSE

FIRST

BOSTON

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ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629



Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 09/01 JOURNAL

01 09/01 MRKD/MARKET

01 09/01 WIRED

01 09/01 JOURNAL

03 09/01 MRKD/MARKET

03 09/01 JOURNAL

03 09/01 JOURNAL

01 09/02 JOURNAL

01 09/02 MRKD/MARKET

01 09/02 WIRED

01 09/02 JOURNAL

03 09/02 MRKD/MARKET

03 09/02 JOURNAL

01 09/06 MRKD/MARKET

01 09/06 JOURNAL

03 09/06 MRKD/MARKET

03 09/06 JOURNAL

QUANTITY DESCRIPTION

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/GBP

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

500,000 AMYLIN PHARMACEUTICALS INC

02.5000 04/15/2011

TO 736FY0 FROM 746FY0

MARK TO MARKET

1,600 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-10,200 AMYLIN PHARMACEUTICALS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

-175,000 INVITROGEN CORP CVT 144A

03.2500 06/15/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

6,182 INVITROGEN CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

600 OMNICOM GROUP INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
MARK TO MARKET

-2,600 CMS ENERGY CORP
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0

48,047.31

148,589.73

41,231.03

148,589.73

515,516.98

309,574.98

4,548.80

309,574.98

24,103.00

191,763.25

330,466.18

SR

42,972.00

544,952.22

6,168.30

47,835.52

PRICE

DEBIT

CREDIT

43,400.71

6,168.30

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

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NEW YORK, NY 10010-3629



Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 09/06 JOURNAL

03 09/06 JOURNAL

03 09/06 JOURNAL

01 09/07 MRKD/MARKET

01 09/07 JOURNAL

03 09/07 MRKD/MARKET

03 09/07 JOURNAL

01 09/08 MRKD/MARKET

01 09/08 WIRED

03 09/08 MRKD/MARKET

01 09/09 MRKD/MARKET

01 09/09 JOURNAL

01 09/09 JOURNAL

01 09/09 JOURNAL

03 09/09 MRKD/MARKET

03 09/09 JOURNAL

03 09/09 JOURNAL

QUANTITY DESCRIPTION

6,183 INVITROGEN CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-4,347 INVITROGEN CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-6,182 INVITROGEN CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

500,000 AMYLIN PHARMACEUTIC INC CVT 144A

02.5000 04/15/2011

TO 736FY0 FROM 746FY0

MARK TO MARKET

-10,200 AMYLIN PHARMACEUTICALS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

FUNDS RECEIVED BY WIRE

MARK TO MARKET

MARK TO MARKET

500,000 AMYLIN PHARMACEUTICALS INC

02.5000 04/15/2011

TO 736FY0 FROM 746FY0

-500,000 AMYLIN PHARMACEUTIC INC CVT 144A

02.5000 04/15/2011

TO 736FY0 FROM 746FY0

1 INVITROGEN CORP

JNL SHORT A/C TO MARGIN A/C

MARK TO MARKET
-380 MASCO CORP
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
3,980 SUPERVALU INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
128,365.13
206,190.80
11,896.79
549,700.56
SR
255,748.37
206,190.80
549,700.56
255,748.37
2,535.14
5,518.36
549,700.56
5,518.36
328,936.24
515,516.98
362,074.57
PRICE
DEBIT
515,600.37
CREDIT
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
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CREDIT
SUISSE
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BOSTON
CREDIT SUISSE FIRST BOSTON LLC
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NEW YORK, NY 10010-3629



Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 09/09 JOURNAL

03 09/09 JOURNAL

01 09/12 MRKD/MARKET

01 09/12 WIRED

03 09/12 MRKD/MARKET

01 09/13 MRKD/MARKET

01 09/13 JOURNAL

03 09/13 MRKD/MARKET

01 09/14 MRKD/MARKET

03 09/14 MRKD/MARKET

01 09/15 MRKD/MARKET

01 09/15 JOURNAL

03 09/15 MRKD/MARKET

03 09/15 JOURNAL

03 09/15 JOURNAL

01 09/16 JOURNAL

01 09/16 MRKD/MARKET

03 09/16 MRKD/MARKET

01 09/19 MRKD/MARKET

01 09/19 JOURNAL

QUANTITY DESCRIPTION

-150 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1 INVITROGEN CORP

JNL SHORT A/C TO MARGIN A/C

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

MARK TO MARKET

MARK TO MARKET

-600 OMNICOM GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

MARK TO MARKET

MARK TO MARKET

625,000 CELGENE CORP NOTE

01.7500 06/01/2008

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

-1,000 CELGENE CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-24,500 CELGENE CORPORATION

OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
FROM 736FY0 TO 746FY0
736FY0 TO 746FY0 USD/EUR
MARK TO MARKET
MARK TO MARKET
MARK TO MARKET
-3,000 ENCORE CAP GROUP INC CVT 144A
03.3750 09/19/2010
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
2,910.37
139,593.08
139,593.08
297,363.21
3,060.00
1,321,719.74
119,955.84
54,000.49
147,166.59
102,920.01
119,955.84
1,423,247.23
102,920.01
30,084.96
18,409.00
30,084.96
147,166.59
48,047.31
PRICE
DEBIT
CREDIT
6,754.12
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20JQ
736FY
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22
CREDIT
SUISSE
FIRST
BOSTON
CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629


Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 09/19 JOURNAL

01 09/19 JOURNAL

03 09/19 MRKD/MARKET

01 09/20 JOURNAL

01 09/20 MRKD/MARKET

01 09/20 WIRED

03 09/20 MRKD/MARKET

03 09/20 JOURNAL

03 09/20 JOURNAL

01 09/21 MRKD/MARKET

03 09/21 MRKD/MARKET

01 09/22 MRKD/MARKET

01 09/22 WIRED

01 09/22 JOURNAL

01 09/22 JOURNAL

QUANTITY DESCRIPTION

-12,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

15,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

MARK TO MARKET

2,970 THE WALT DISNEY CO

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

300 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

3,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
3,055.71
420,285.89
21,277.00
3,055.71
420,285.89
82,336.89
10,700.79
6,454.00
134,061.87
71,274.80
297,363.21
2,893.53
134,061.87
15,000.00
PRICE
DEBIT
CREDIT
12,120.00
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 09/22 JOURNAL

01 09/22 JOURNAL

03 09/22 MRKD/MARKET

03 09/22 JOURNAL

01 09/23 MRKD/MARKET

01 09/23 WIRED

01 09/23 JOURNAL

01 09/23 JOURNAL

03 09/23 MRKD/MARKET

03 09/23 JOURNAL

03 09/23 JOURNAL

01 09/26 MRKD/MARKET

03 09/26 MRKD/MARKET

01 09/27 JOURNAL

QUANTITY DESCRIPTION

-3,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

-19,800 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

-3,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,000 ENCORE CAP GROUP INC CVT 144A

03.3750 09/19/2010

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

1,130 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,710 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

FROM 746FY0 TO 736FY0
746FY0 TO 736FY0 USD/GBP

66,793.82

66,793.82

164.43

60,254.82

35,456.74

99,808.80

3,055.71

99,808.80

5,292.00

3,055.71

82,336.89

297,089.59

3,060.00

PRICE

DEBIT

CREDIT

3,055.71

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 09/27 MRKD/MARKET

01 09/27 JOURNAL

01 09/27 JOURNAL

01 09/27 JOURNAL

01 09/27 JOURNAL

03 09/27 MRKD/MARKET

01 09/28 MRKD/MARKET

01 09/28 JOURNAL

01 09/28 JOURNAL

03 09/28 MRKD/MARKET

01 09/29 MRKD/MARKET

01 09/29 WIRED

03 09/29 MRKD/MARKET

01 09/30 MRKD/MARKET

01 09/30 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

11,000 WESCO INTL INC CVT 144A

02.6250 10/15/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-11,000 WESCO INTL INC CVT 144A

02.6250 10/15/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

4,000 TOREADOR RES CORP BOND CVT 144A

05.0000 10/01/2025

TO 736FY0 FROM 746FY0

-4,000 TOREADOR RES CORP BOND CVT 144A

05.0000 10/01/2025

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

11,000 WESCO INTL INC CVT 144A

02.6250 10/15/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-11,000 WESCO INTL INC CVT 144A

02.6250 10/15/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

MARK TO MARKET

MARK TO MARKET

2,000,000 AMGEN INC NT ZER CV 32
03/01/2032
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
276,532.98
7,658.00
276,532.98
179,941.42
1,584,660.00
11,000.00
66,798.77
66,798.77
11,000.00
4,090.00
72,983.15
4,000.00
11,123.75
PRICE
DEBIT
72,983.15
11,000.00
CREDIT
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 09/30 MRKD/MARKET

03 09/30 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

-9,740 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

PRICE

DEBIT

CREDIT

179,941.42

787,446.08

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

736FY

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 09/01/05 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 3.622

01 09/01/05 INTEREST

FOR 31 DAYS

FROM 08/01 TO 08/31

CLOSE BAL 40627560.94 DB

AVG BAL -38299589.52 DB

REBATE ON SHORT SALES

12/15/2049

INTEREST CHARGE

INTERNATIONAL FEES

AUGUST 2005

01 09/01/05 INTEREST

01 09/01/05 INTEREST

REBATE ON SHORT SALES

FOR THE MONTH OF AUGUST

INTEREST CREDIT

HCC INS HLDGS INC NT CVT

02.0000 09/01/2021

INTEREST CREDIT

09/01/05 ON 1600000 BONDS

16,000.00

68,182.72

DEBIT

119,569.55

CREDIT
942.06
CREDIT
SUISSE
FIRST
BOSTON
CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
NEW YORK NY 10010-3629



Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 09/01/05 INTEREST
03 09/01/05 SUBST CHGD
01 09/07/05 SUBST CHGD
03 09/07/05 SUBST CHGD
03 09/09/05 SUBST CHGD
03 09/12/05 SUBST CHGD
03 09/15/05 SUBST CHGD
03 09/15/05 SUBST CHGD
03 09/16/05 SUBST CHGD
03 09/30/05 SUBST CHGD

DESCRIPTION

UNISOURCE ENERGY CORP CVT 144A

04.5000 03/01/2035

INTEREST CREDIT

09/01/05 ON 500000 BONDS

TJX COMPANIES INC NEW

SUBSTITUTE DIVIDEND CHARGE

09/01/05 ON -63700 SHARES

ALLERGAN INC

SUBSTITUTE DIVIDEND CHARGE

09/07/05 ON -860 SHARES

ALLERGAN INC

SUBSTITUTE DIVIDEND CHARGE

09/07/05 ON -28190 SHARES

BARNES GROUP INC

SUBSTITUTE DIVIDEND CHARGE

09/09/05 ON -253 SHARES

GENERAL MOTORS

SUBSTITUTE DIVIDEND CHARGE

09/10/05 ON -98300 SHARES

SUPERVALU INC

SUBSTITUTE DIVIDEND CHARGE

09/15/05 ON -26250 SHARES

CSX CORPORATION

SUBSTITUTE DIVIDEND CHARGE

09/15/05 ON -7730 SHARES

DUKE ENERGY CORP

SUBSTITUTE DIVIDEND CHARGE

09/16/05 ON -77260 SHARES

CENTERPOINT ENERGY INC

SUBSTITUTE DIVIDEND CHARGE

09/30/05 ON -137400 SHARES

9,618.00

23,950.60

773.00

4,265.63

49,150.00

55.66

2,819.00

86.00

3,822.00

DEBIT

CREDIT

11,250.00

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE

LONG OR

SHORT(S)

EQUITIES

03

03

03

03

03

03

03

03

03

03

03

03

28,190 (S) ALLERGAN INC

*CSFB RATING

9,740 (S) AMGEN

*CSFB RATING

:NEUTRAL

INDEPENDENT RATING:4 STAR - Accumulate

PROVIDER:Standard & Poor's

20,400 (S) AMYLIN PHARMACEUTICALS INC

253 (S) BARNES GROUP INC

14,570 (S) CBRL GROUP INC

*CSFB RATING

58,167 (S) CMS ENERGY CORP

8,820 (S) CSX CORPORATION

*CSFB RATING

34.79000

35.86000

33.66000

:NOT RATED

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

16.45000

46.48000

:NEUTRAL

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

426 (S) CV THERAPEUTICS INC

25,500 (S) CELGENE CORPORATION

157,200 (S) CENTERPOINT ENERGY INC

*CSFB RATING

:NEUTRAL

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

2,926 (S) CHENIERE ENERGY INC

27,200 (S) CONSECO INC

*CSFB RATING

41.36000

21.11000

:OUTPERFORM

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

121,019.36574,192.0026.75000

54.32000

14.87000

11,395.501,385,160.002,337,564.0044,016.001.883

956,847.15409,953.603,528.00.861

709,716.009,072.58490,426.20222.647,576.402.454

1.545

91.62000

:NEUTRAL

INDEPENDENT

RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

79.67000

775,985.802,582,767.8011,276.00.437

DESCRIPTION

PRICE

MARKET

VALUE

ESTIMATED

CURRENT

ANNUAL

INCOME YIELD %

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE

03

03

03

03

03

03

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03

03

03

03

03

03

03

03

LONG OR

SHORT(S)

18,750 (S) WALT DISNEY CO

*CSFB RATING

74,380 (S) DUKE ENERGY CORP

*CSFB RATING

24.13000

:OUTPERFORM

INDEPENDENT RATING:4 STAR - Accumulate

PROVIDER:Standard & Poor's

29.17000

:Restricted

INDEPENDENT RATING:Not Shown

PROVIDER:Standard & Poor's

26,100 (S) FRANKLIN RESOURCES INC

98,300 (S) GENERAL MOTORS

*CSFB RATING

:OUTPERFORM

INDEPENDENT RATING:1 STAR - Sell

PROVIDER:Standard & Poor's

66,560 (S) HCC INSURANCE HOLDINGS INC

35,800 (S) INTERNATIONAL GAME TECHNOLOGIES

1

INVITROGEN CORP

25,876 (S) MASCO CORP

*CSFB RATING

113,480 (S) PPL CORP

43,820 (S) RPM INCORPORATED

21,140 (S) SUPERVALU INC

53,590 (S) TJX COMPANIES INC NEW

*CSFB RATING

:OUTPERFORM

INDEPENDENT RATING:3 STAR - Hold
 PROVIDER:Standard & Poor's
 8,665 (S) UNISOURCE ENERGY CORP HLDG CO
 12,233 (S) VORNADO REALTY TR
 *CSFB RATING
 13,240 (S) WYETH
 *CSFB RATING
 :NEUTRAL
 INDEPENDENT RATING:3 STAR - Hold
 PROVIDER:Standard & Poor's
 :NOT AVAILABLE
 INDEPENDENT RATING:3 STAR - Hold
 PROVIDER:Standard & Poor's
 46.27000
 612,614.8013,240.002.161
 33.24000
 86.62000
 288,024.601,059,622.466,585.4037,188.322.286
 3.510
 :OUTPERFORM
 INDEPENDENT
 RATING:4 STAR - Accumulate
 PROVIDER:Standard & Poor's
 32.33000
 18.40000
 31.12000
 20.48000
 3,668,808.40806,288.00657,876.801,097,523.20113,480.0026,292.0013,741.0012,86
 1.603.093
 3.261
 2.089
 1.172
 28.53000
 27.00000
 75.23000
 30.68000
 1,898,956.80966,600.0075.23
 793,875.6820,700.802.608
 19,968.0017,900.001.052
 1.852
 83.96000
 30.61000
 2,191,356.003,008,963.0010,440.00196,600.00.476
 6.534
 2,169,664.6092,231.204.251
 DESCRIPTION
 PRICE
 MARKET
 VALUE
 452,437.50ESTIMATED
 4,500.00CURRENT

ANNUAL
INCOME YIELD %
.995
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20JQ
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SUISSE
FIRST
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CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE

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LONG OR

SHORT(S)

2,790,000
2,000,000
1,000,000
17,000
3,000,000
700,000
1,000,000
15,000
625,000
2,000,000
125,000
1,075,000
1,000,000
2,000,000
3,000,000
250,000
1,600,000

ALLERGAN INC SR NT CV ZERO 22

AMGEN INC NT ZER CV 32

11/06/2022

03/01/2032

AMYLIN PHARMACEUTICALS INC

NT CV 2

BARNES GROUP INC CVT 144A

CBRL GROUP INC

SR

02.5000 04/15/2011

03.7500 08/01/2025

04/03/2032
 LYON ZERO 32
 CMS ENERGY CORP SR NT-B CV 23
 CSX CORP BOND CVT
 CELGENE CORP CVT
 03.3750 07/15/2023
 10/30/2021
 CV THERAPEUTICS INC CVT
 03.2500 08/16/2013
 01.7500 06/01/2008
 CENTERPOINT ENERGY INC CVT SER B
 03.7500 05/15/2023
 CHENIERE ENERGY INC CVT 144A
 CONSECO INC CVT 144A
 DUKE ENERGY CORP CVT
 WALT DISNEY COMPANY CVT
 FRANKLIN RES INC SR LYON CVT DUE
 2031
 GENERAL MTRS CORP CV C 33
 HCC INS HLDGS INC NT CVT
 06.2500 07/15/2033
 02.0000 09/01/2021
 02.2500 08/01/2012
 03.5000 09/30/2035
 02.1250 04/15/2023
 01.7500 05/15/2023
 05/11/2031
 104.10600
 78.50000
 114.50000
 104.37500
 45.50000
 162.85000
 90.87500
 119.50000
 225.75000
 131.75000
 130.62500
 102.12500
 101.37500
 122.62500
 77.62500
 19.74000
 132.12500
 DESCRIPTION
 PRICE
 MARKET
 VALUE
 2,904,557.40
 1,570,000.00
 1,145,000.00

17,743.75
1,365,000.00
1,139,950.00
908,750.00
17,925.00
1,410,937.50
2,635,000.00
163,281.25
1,097,843.75
1,013,750.00
2,452,500.00
2,328,750.00
4,935,000.00
2,114,000.00
23,625.00
487.50
10,937.50
75,000.00
2,812.50
37,625.00
21,250.00
35,000.00
390,500.00
32,000.00
2.072
2.720
.775
2.846
1.722
3.427
2.096
1.427
7.913
1.514

ESTIMATED
CURRENT

ANNUAL INCOME YIELD %

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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25,000.00

637.50

2.183

3.593

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE

01

01

01

01

01

01

01

01

LONG OR

SHORT(S)

4,000,000

3,000,000

2,700,000

4,000,000

3,000,000

500,000

2,000,000

2,000,000

MASCO CORP CVT

07/20/2031

PPL ENERGY SUPPLY LLC CVT

RPM INTL INC SR NT CV 33

SUPERVALU INC SR CVT BOND

TJX COS INC CONV

VORNADO RLTY L P

DEB EXC

OTHER ASSETS

01

3,000,000

INTERNATIONAL GAME TECHNOLOGY ZERO

01/29/2033

TOTAL PRICED PORTFOLIO

* Please see the last page for securities ratings disclosure letter.

63.50000

1,905,000.00

14,609,227.05

266,580.64

1.825

02.6250 05/15/2023

01.3890 05/13/2033

11/02/2031

02/13/2021

UNISOURCE ENERGY CORP CVT 144A

04.5000 03/01/2035

SR

WYETH NOTE SR CVT FR

03.8750 04/15/2025

02.3900 01/15/2024

130.62500

53.87500

32.87500

76.00000

105.00000

106.12500

103.50000

45.87500

DESCRIPTION

PRICE

MARKET

VALUE

1,835,000.00

3,918,750.00

1,454,625.00

1,315,000.00

2,280,000.00

525,000.00

2,122,500.00

2,070,000.00

ESTIMATED

CURRENT

ANNUAL INCOME YIELD %

78,750.00

37,503.00

2.010

2.578

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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22

22,500.00

77,500.00

47,800.00

4.286

3.651

2.309

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FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629



Statement of Account

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CREDIT

SUISSE

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CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

