

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

0.76065294000 CHF/USD Short Market Value

0.76065294000 CHF/USD

Debit Balance

Short Balance

Net Portfolio Value

EURO

Exchange Rate:

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

72,668.49

125,656.17

125,656.17

3,920,583.93

2,442,071.723,866,714.282,442,071.72

53,869.65

72,668.49

4,623,230.98

2,879,739.814,559,706.812,879,739.81

63,524.17

125,656.17

4,623,230.98

2,879,739.814,559,706.812,879,739.81

63,524.17

125,656.17

268.53

204.25

204.25

268.53

204.25

204.25

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

736FY

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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

24

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

JAPANESE YEN

Exchange Rate:

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

PREF CURRENCY

Cash Balance

Long Market Value

0.00834667410 JPY/USD Short Market Value

0.00834667410 JPY/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)

48,139,883.09

31,362,810.2739,197,414.8131,362,810.27

8,942,468.28

48,139,883.09

31,362,810.2739,197,414.8131,362,810.27

8,942,468.28

9,131,852.87

9,131,852.87

48,139,883.09

31,362,810.2739,197,414.8131,362,810.27

8,942,468.28

INV

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

COMPANY INC
1 CABOT SQUARE
LONDON GBR
24
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CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
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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

268.53

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

268.53

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

268.53

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

268.53

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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

COMPANY INC

1 CABOT SQUARE

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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

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

53,869.65

3,826,775.23

3,920,583.93

2,442,071.723,866,714.282,442,071.72

60.14

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

7,982.33DB

3,633.62DB

28,693.05DB

14,611.11DB

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

in your account are pending reinvestment.

4,348.71

13,826.38

YTD

255.56

2,442,071.7293,808.70

38.38

1.47

Opening

Balance

Purchases

Sales

Funds Received

Funds Withdrawn

Net Total Cash Income

Foreign Exchange

Repurchase Agreements

Rev Repur Agreements

Other

Closing Balance

INCOME SUMMARY

280,039.04

1,424,642.56

280,039.04

333,089.42

95,437.50

3,633.62

MONTHLY ACTIVITY SUMMARY

DEBIT

1,658,660.86

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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Statement of Account

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/01 MRKD/MARKET

03 11/01 MRKD/MARKET

01 11/02 MRKD/MARKET

03 11/02 MRKD/MARKET

01 11/03 MRKD/MARKET

03 11/03 MRKD/MARKET

01 11/04 MRKD/MARKET

03 11/04 MRKD/MARKET

01 11/07 MRKD/MARKET

03 11/07 MRKD/MARKET

01 11/08 MRKD/MARKET

03 11/08 MRKD/MARKET

03 11/08 JOURNAL

01 11/09 MRKD/MARKET

03 11/09 MRKD/MARKET

01 11/10 MRKD/MARKET

03 11/10 MRKD/MARKET

01 11/11 MRKD/MARKET

03 11/11 MRKD/MARKET

01 11/14 MRKD/MARKET

03 11/14 MRKD/MARKET

01 11/15 MRKD/MARKET

03 11/15 MRKD/MARKET

01 11/16 MRKD/MARKET

03 11/16 MRKD/MARKET

03 11/16 JOURNAL

01 11/17 MRKD/MARKET

03 11/17 MRKD/MARKET

01 11/18 MRKD/MARKET

03 11/18 MRKD/MARKET

QUANTITY DESCRIPTION

MARK TO MARKET

-285 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

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
MARK TO MARKET
MARK TO MARKET
-8,000 DEUTSCHE POST AG
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
MARK TO MARKET
MARK TO MARKET
MARK TO MARKET
MARK TO MARKET
17,826.44
53.28
5,322.06
1,344.20
9,606.78
6,985.06
863.18
863.18
33,610.28
33,610.28
151,772.00
17,826.44
53.28
PRICE
DEBIT
12,124.12
12,739.04
38,152.76
234.18
14,033.24
14,033.24
17,223.20
17,223.20
13,673.04
5,322.06
1,344.20
9,606.78
6,985.06
12,739.04
38,152.76
234.18
CREDIT
12,124.12

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

736FY

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Statement of Account

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/21 MRKD/MARKET

03 11/21 MRKD/MARKET

01 11/22 MRKD/MARKET

03 11/22 MRKD/MARKET

01 11/23 MRKD/MARKET

01 11/23 JOURNAL

03 11/23 MRKD/MARKET

01 11/25 MRKD/MARKET

01 11/25 JOURNAL

03 11/25 MRKD/MARKET

01 11/28 MRKD/MARKET

03 11/28 MRKD/MARKET

01 11/29 MRKD/MARKET

03 11/29 MRKD/MARKET

01 11/30 MRKD/MARKET

03 11/30 MRKD/MARKET

QUANTITY DESCRIPTION

MARK TO MARKET

5,090 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

-160,000 KREDITANSTALT FUER WIEDERAUFBAU BO

00.5000 02/03/2010

TO 736FY0 FROM 746FY0

MARK TO MARKET

19,013.96

36,727.92

5,607.28

330.92

PRICE

DEBIT

22,494.24

22,494.24

18,946.18

18,946.18

6,800.72
95,437.50
6,800.72
19,013.96
167,644.38
36,727.92
5,607.28
330.92

CREDIT
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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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

DEBIT INT @ AVG RATE 2.253

01 11/01/05 INTEREST

FOR 31 DAYS

FROM 10/01 TO 10/31

CLOSE BAL 3956854.70 DB

AVG BAL -4113506.02 DB

REBATE ON SHORT SALES

FOR THE MONTH OF

INTEREST CREDIT

DEBIT

7,982.33

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

736FY

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4,348.71

PORTFOLIO

TYPE

LONG OR

SHORT(S)

EQUITIES

03

03

01

01

01

15,658 (S) DEUTSCHE POSTBANK AG

93,356 (S) DEUTSCHE POST AG

5,090

DEUTSCHE POST AG

OTHER ASSETS

2,840,000

700,000

KREDITANSTALT FUER WIEDERAUFBAU

BOND

DEUTSCHE POSTBANK AG CVT

TOTAL PRICED PORTFOLIO

103.70108

00.5000 02/03/2010

02.6500 07/02/2007

125.95208

2,945,110.67
881,664.56
1,478,512.21
14,200.00
18,550.00
32,750.00
.482
2.104
2.215
46.08000
18.43000
18.43000
721,520.641,720,551.0893,808.70

DESCRIPTION

PRICE

MARKET

VALUE

ESTIMATED

CURRENT

ANNUAL

INCOME YIELD %

CREDIT

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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

72,668.49

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

173.63

3.08DB

426.84

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

173.63

YTD

429.92

72,668.49

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

277.23
277.23
72,668.49
193,632.55
209,343.26
173.63

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

56,784.15

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

736FY

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UNDISCLOSED 11/01/05 TO 11/30/05 8 OF

24

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

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FAX: 212-538-5540

Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/01 WIRED

01 11/03 MRKD/MARKET

03 11/03 MRKD/MARKET

03 11/03 JOURNAL

03 11/03 JOURNAL

01 11/15 WIRED

01 11/30 WIRED

QUANTITY DESCRIPTION

FUNDS PAID BY WIRE

WIRE TO MIDLAND BANK

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

FUNDS RECEIVED BY WIRE

FUNDS RECEIVED BY WIRE

174,312.13

15,376.67

19,931.69

PRICE

DEBIT

19,320.42

277.23

277.23

174,034.90

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

736FY

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UNDISCLOSED 11/01/05 TO 11/30/05 9 OF

24

CREDIT

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CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

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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

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.300

FOR 31 DAYS

FROM 10/01 TO 10/31

CLOSE BAL 56784.15 CR

AVG BAL 47566.37 CR

DEBIT

CREDIT

173.63

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

736FY

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CREDIT

SUISSE

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ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

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Statement of Account

*** ALL AMOUNTS IN JAPANESE YEN ***

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

0

1,500,000,000

1,500,000,000

MONTHLY ACTIVITY SUMMARY

DEBIT

0

CREDIT

0

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

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Statement of Account

*** ALL AMOUNTS IN JAPANESE YEN ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/22 WIRED

01 11/23 WIRED

QUANTITY DESCRIPTION

FUNDS RECEIVED BY WIRE

AS OF (11/21/05)

FUNDS PAID BY WIRE

WIRE TO LONDON

1,500,000,000

PRICE

DEBIT

CREDIT

1,500,000,000

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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UNDISCLOSED 11/01/05 TO 11/30/05 12 OF

24

CREDIT

SUISSE

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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 ***

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

8,942,468.28

1,958,032.20

48,139,883.09

31,362,810.2739,197,414.8131,362,810.27

2.46

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

116,677.58

63,732.31

1,179.28DB

148,199.02DB

31,031.59

416,372.02
71,488.49
4,096.01DB
540,337.59DB
54,281.42DB

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

YTD
2,291.67
45,968,735.64
31,362,810.2757.82
39.45
213,115.25
.27

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

Closing Balance
INCOME SUMMARY

3,135,322.82
7,834,604.54
3,135,322.82
4,712,291.82
13,139,275.61
31,031.59

MONTHLY ACTIVITY SUMMARY

DEBIT
16,292,619.92

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

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/01 MRKD/MARKET

01 11/01 JOURNAL

03 11/01 MRKD/MARKET

01 11/02 MRKD/MARKET

03 11/02 MRKD/MARKET

01 11/03 JOURNAL

01 11/03 MRKD/MARKET

03 11/03 MRKD/MARKET

01 11/04 MRKD/MARKET

03 11/04 MRKD/MARKET

03 11/04 JOURNAL

03 11/04 JOURNAL

01 11/07 MRKD/MARKET

03 11/07 MRKD/MARKET

03 11/07 JOURNAL

03 11/07 JOURNAL

03 11/07 JOURNAL

01 11/08 MRKD/MARKET

01 11/08 JOURNAL

01 11/08 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/GBP

MARK TO MARKET

MARK TO MARKET

MARK TO MARKET

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/GBP

MARK TO MARKET

MARK TO MARKET

MARK TO MARKET

MARK TO MARKET

-1,455 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,980 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

-1,730 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,520 HCC INSURANCE HOLDINGS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-970 CSX CORPORATION
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
MARK TO MARKET
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
160,000.00
161,390.08
44,882.88
189,214.07
113,336.98
54,281.20
48,712.48
48,712.48
172,672.82
144,626.31
201,489.40
201,489.40
137,334.54
375,007.55
PRICE
DEBIT
15,146.17
34,199.07
15,146.17
375,007.55
492.44
144,626.31
CREDIT
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20JQ
736FY
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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 11/08 MRKD/MARKET

03 11/08 JOURNAL

01 11/09 MRKD/MARKET

01 11/09 WIRED

01 11/09 JOURNAL

03 11/09 MRKD/MARKET

03 11/09 JOURNAL

01 11/10 MRKD/MARKET

01 11/10 JOURNAL

01 11/10 JOURNAL

03 11/10 MRKD/MARKET

03 11/10 JOURNAL

01 11/11 MRKD/MARKET

03 11/11 MRKD/MARKET

01 11/14 MRKD/MARKET

01 11/14 WIRED

03 11/14 MRKD/MARKET

01 11/15 MRKD/MARKET

03 11/15 MRKD/MARKET

03 11/15 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

-685 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

655,000 VALASSIS COMMUNICATIONS CVT 144A

01.0843 05/22/2033

TO 736FY0 FROM 746FY0

MARK TO MARKET

-4,472 VALASSIS COMMUNICATIONS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

-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

MARK TO MARKET

3,490 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET
MARK TO MARKET
FUNDS PAID BY WIRE
FUTURES WIRE
MARK TO MARKET
MARK TO MARKET
MARK TO MARKET
3,570 INTERNATIONAL GAME TECHNOLOGIES
TO 736FY0 FROM 746FY0
418,400.87
66,045.02
102,236.91
29,205.97
26,754.00
155,542.95
347,275.74
94,054.32
29,205.97
155,542.95
347,275.74
66,045.02
418,400.87
34,702.00
418,400.87
32,337.93
139,073.37
PRICE
DEBIT
189,214.07
52,878.59
32,337.93
CREDIT
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20JQ
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BOSTON
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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 11/16 JOURNAL
01 11/16 MRKD/MARKET
01 11/16 WIRED
03 11/16 MRKD/MARKET
03 11/16 JOURNAL
01 11/17 MRKD/MARKET
01 11/17 WIRED
03 11/17 MRKD/MARKET
01 11/18 MRKD/MARKET
01 11/18 WIRED
03 11/18 MRKD/MARKET
01 11/21 JOURNAL
01 11/21 MRKD/MARKET
01 11/21 JOURNAL
01 11/21 JOURNAL
01 11/21 JOURNAL
03 11/21 MRKD/MARKET
03 11/21 JOURNAL

QUANTITY DESCRIPTION

FROM 736FY0 TO 746FY0
736FY0 TO 746FY0 USD/EUR

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

MARK TO MARKET

-3,200 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

MARK TO MARKET

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

MARK TO MARKET

TO 736FY

FM 746FY

MARK TO MARKET

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
MARK TO MARKET
-24,000 EDO CORPORATION
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
498,798.00
4,953.50
639,402.86
497,466.50
576,303.69
38,018.00
576,303.69
207,701.72
11,373.00
207,701.72
9,587,307.82
4,953.50
51,480.00
PRICE
DEBIT
177,735.63
45,378.85
25,404.00
45,378.85
261,512.79
CREDIT
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20JQ
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BOSTON
CREDIT SUISSE FIRST BOSTON LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629
TEL: 212-325-2000
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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 11/22 MRKD/MARKET

01 11/22 WIRED

01 11/22 JOURNAL

01 11/22 JOURNAL

03 11/22 MRKD/MARKET

03 11/22 JOURNAL

03 11/22 JOURNAL

03 11/22 JOURNAL

01 11/23 MRKD/MARKET

01 11/23 WIRED

03 11/23 MRKD/MARKET

01 11/25 JOURNAL

01 11/25 MRKD/MARKET

01 11/25 JOURNAL

01 11/25 JOURNAL

01 11/25 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

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

MARK TO MARKET

-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

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

MARK TO MARKET

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

MARK TO MARKET

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
110,073.82
18,727.00
110,073.82
197,827.07
15,305.66
78,332.54
83,972.49
83,975.97
620,111.54
338,358.81
PRICE
DEBIT
42,695.86
21,975.00
900,715.39
619,282.09
42,695.86
32,507.99
CREDIT
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20JQ
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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 11/25 MRKD/MARKET

03 11/25 JOURNAL

01 11/28 MRKD/MARKET

01 11/28 WIRED

01 11/28 JOURNAL

01 11/28 JOURNAL

03 11/28 MRKD/MARKET

03 11/28 JOURNAL

01 11/29 MRKD/MARKET

01 11/29 JOURNAL

03 11/29 MRKD/MARKET

01 11/30 MRKD/MARKET

03 11/30 MRKD/MARKET

03 11/30 JOURNAL

03 11/30 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

-850 VALASSIS COMMUNICATIONS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

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

MARK TO MARKET

-1,300 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

-125,000 VALASSIS COMMUNICATIONS CVT 144A

01.0843 05/22/2033

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

MARK TO MARKET

-780 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,740 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

47,389.47

74,276.36
229,793.53
14,403.00
83,975.97
83,975.97
224,236.24
128,911.65
74,276.36
78,332.54
229,793.53
21,320.60

PRICE

DEBIT

CREDIT

15,305.66

25,481.93

224,236.24

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 ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 11/01/05 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 3.948

01 11/01/05 INTEREST

01 11/01/05 INTEREST

03 11/07/05 SUBST CHGD

03 11/08/05 SUBST CHGD

01 11/14/05 INTEREST

01 11/15/05 INTEREST

01 11/15/05 INTEREST

01 11/15/05 INTEREST

03 11/18/05 SUBST CHGD

FOR 31 DAYS

FROM 10/01 TO 10/31

CLOSE BAL 44865110.77 DB

AVG BAL -43576765.04 DB

REBATE ON SHORT SALES

12/15/2049

INTEREST CHARGE

REBATE ON SHORT SALES

FOR THE MONTH OF OCTOBER

INTEREST CREDIT

MASCO CORP

SUBSTITUTE DIVIDEND CHARGE

11/07/05 ON -25876 SHARES

CBRL GROUP INC

SUBSTITUTE DIVIDEND CHARGE

11/08/05 ON -12523 SHARES

RPM INTL INC SR NT CV 33

01.3890 05/13/2033

INTEREST CREDIT

11/13/05 ON 2700000 BONDS

DUKE ENERGY CORP CVT

01.7500 05/15/2023

INTEREST CREDIT

11/15/05 ON 2000000 BONDS

PPL ENERGY SUPPLY LLC CVT

02.6250 05/15/2023

INTEREST CREDIT

11/15/05 ON 3000000 BONDS

CENTERPOINT ENERGY INC CVT SER B

03.7500 05/15/2023

INTEREST CREDIT

11/15/05 ON 2000000 BONDS

VORNADO REALTY TR

SUBSTITUTE DIVIDEND CHARGE

11/18/05 ON -12233 SHARES

9,786.40

37,500.00

39,375.00

17,500.00

18,751.50

1,627.99

5,175.20

80,321.90

DEBIT

148,199.02

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

736FY

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24

1,179.28

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 ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 11/22/05 INTEREST

DESCRIPTION

VALASSIS COMMUNICATIONS INC SR

01.0843 05/22/2033

INTEREST CREDIT

11/22/05 ON 655000 BONDS

DEBIT

CREDIT

3,551.08

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

736FY

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24

PORTFOLIO

TYPE

LONG OR

SHORT(S)

EQUITIES

03

03

03

37,594 (S) ALLERGAN INC

*CSFB RATING

100.00000

:NEUTRAL

INDEPENDENT RATING:4 STAR - Accumulate

PROVIDER:Standard & Poor's

17,250 (S) AMERICAN FINL GROUP INC

*CSFB RATING

9,955 (S) AMGEN

*CSFB RATING

:NEUTRAL

INDEPENDENT RATING:5 STAR - Buy

PROVIDER:Standard & Poor's

37.15000

:OUTPERFORM

INDEPENDENT RATING:

PROVIDER:Standard & Poor's

80.93000

805,658.15640,837.508,625.001.346

3,759,400.0015,037.60.400

DESCRIPTION

PRICE

MARKET

VALUE
ESTIMATED
CURRENT
ANNUAL
INCOME YIELD %
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 ***

PORTFOLIO

TYPE

03

03

03

03

03

03

03

03

01

03

03

03

LONG OR

SHORT(S)

22,400 (S) AMYLIN PHARMACEUTICALS INC

253 (S) BARNES GROUP INC

12,523 (S) CBRL GROUP INC

*CSFB RATING

58,167 (S) CMS ENERGY CORP

9,944 (S) CSX CORPORATION

*CSFB RATING

:NEUTRAL

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

426 (S) CV THERAPEUTICS INC

25,500 (S) CELGENE CORPORATION

149,200 (S) CENTERPOINT ENERGY INC

*CSFB RATING

10,000

:NEUTRAL

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

CENTERPOINT ENERGY INC

*CSFB RATING

:NEUTRAL

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

2,926 (S) CHENIERE ENERGY INC

*CSFB RATING

27,200 (S) CONSECO INC

*CSFB RATING

18,750 (S) WALT DISNEY CO

*CSFB RATING

35.83000

:NOT RATED

INDEPENDENT RATING:

PROVIDER:

22.42000
:OUTPERFORM
INDEPENDENT RATING:3 STAR - Hold
PROVIDER:Standard & Poor's
24.93000
:OUTPERFORM
INDEPENDENT RATING:4 STAR - Accumulate
PROVIDER:Standard & Poor's
467,437.504,500.00.963
609,824.00104,838.5813.22000
132,200.00
2,400.00
1.815
24.73000
60.92000
13.22000
10,534.981,553,460.001,972,424.0035,808.001.815
:NOT
RATED
INDEPENDENT RATING:3 STAR - Hold
PROVIDER:Standard & Poor's
13.98000
48.64000
813,174.66483,676.165,170.881.069
37.41000
34.47000
36.99000
DESCRIPTION
PRICE
MARKET
VALUE
837,984.008,720.91463,225.77ESTIMATED
222.646,511.96CURRENT
ANNUAL
INCOME YIELD %
2.553
1.406
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20JQ
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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 ***

PORTFOLIO

TYPE

01

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03

01

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03

03

03

03

03

03

LONG OR

SHORT(S)

3,010

DUKE ENERGY CORP

*CSFB RATING

73,171 (S) DUKE ENERGY CORP

*CSFB RATING

24,000 (S) EDO CORPORATION

*CSFB RATING

26.86000

:Restricted

INDEPENDENT RATING:Not Shown

PROVIDER:Standard & Poor's

26.86000

:Restricted

INDEPENDENT RATING:Not Shown

PROVIDER:Standard & Poor's

26.63000

:NEUTRAL

INDEPENDENT RATING:2 STAR - Avoid

PROVIDER:Standard & Poor's

26,100 (S) FRANKLIN RESOURCES INC

98,300 (S) GENERAL MOTORS

*CSFB RATING

:OUTPERFORM

INDEPENDENT RATING:2 STAR - Avoid

PROVIDER:Standard & Poor's

70,080 (S) HCC INSURANCE HOLDINGS INC

16,130 (S) INTERNATIONAL GAME TECHNOLOGIES

1

INVITROGEN CORP

24,073 (S) MASCO CORP

*CSFB RATING

109,990 (S) PPL CORP
62,160 (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
5,322 (S) VALASSIS COMMUNICATION INC

*CSFB RATING

:NEUTRAL
INDEPENDENT RATING:Hold
PROVIDER:Rochdale Securities
32.36000
30.42000
280,399.40161,895.246,585.402.349
:OUTPERFORM
INDEPENDENT
RATING:4 STAR - Accumulate
PROVIDER:Standard & Poor's
29.40000
18.60000
32.72000
22.41000
3,233,706.001,156,176.00691,700.801,200,951.90109,990.0039,782.4013,741.0012,
861.603.401
3.441
1.987
1.071
30.55000
29.35000
66.65000
29.77000
2,140,944.00473,415.5066.65
716,653.2119,258.4021,024.008,065.00.982
1.704
2.687
92.88000
21.90000
2,424,168.002,152,770.0010,440.00196,600.00.431
9.132
639,120.002,880.00.451
1,965,373.0690,732.044.617

DESCRIPTION

PRICE

MARKET

VALUE

80,848.60

ESTIMATED

3,732.40

CURRENT

ANNUAL

INCOME YIELD %

4.617

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 ***

PORTFOLIO

TYPE

03

03

01

01

01

01

01

01

01

01

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01

01

01

01

LONG OR

SHORT(S)

12,233 (S) VORNADO REALTY TR

*CSFB RATING

13,240 (S) WYETH

*CSFB RATING

3,366,000

2,000,000

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

:NEUTRAL

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

ALLERGAN INC SR NT CV ZERO 22

11/06/2022

AMERICAN FINL GROUP INC OHIO SR

01.4861 06/02/2033

NT CV1.

AMGEN INC NT ZER CV 32

AMYLIN PHARMACEUTICALS INC

NT CV 2

BARNES GROUP INC CVT 144A

CBRL GROUP INC

03/01/2032
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
02.2500 08/01/2012
03.5000 09/30/2035
45.70680
79.00000
123.37500
102.87500
46.38000
137.87500
92.56250
110.87500
249.00000
121.60400
117.37500
100.37500
114.04560
3,838,774.89
914,136.00
1,580,000.00
1,233,750.00
17,488.75
1,391,400.00
965,125.00
925,625.00
16,631.25
1,556,250.00
2,432,080.00
146,718.75
1,079,031.25
85.35000
:NOT AVAILABLE
INDEPENDENT RATING:4 STAR - Accumulate
PROVIDER:Standard & Poor's
41.56000

550,254.4013,240.002.406

DESCRIPTION

PRICE

MARKET

VALUE

1,044,086.55ESTIMATED

39,145.60CURRENT

ANNUAL

INCOME YIELD %

3.749

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

736FY

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24

29,720.00

25,000.00

637.50

23,625.00

487.50

10,937.50

75,000.00

2,812.50

37,625.00

3.251

2.026

3.645

2.448

2.931

.703

3.084

1.917

3.487

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 ***

PORTFOLIO

TYPE

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01

LONG OR

SHORT(S)

1,000,000
2,000,000
1,052,000
3,000,000
250,000
1,600,000
4,000,000
3,000,000
3,830,000
4,000,000
3,000,000
500,000
134,000
789,000
2,000,000
2,000,000

WALT DISNEY COMPANY CVT

DUKE ENERGY CORP CVT

EDO CORP CVT SR SUB NTS

FRANKLIN RES INC SR LYON CVT DUE

2031

GENERAL MTRS CORP CV C 33

HCC INS HLDGS INC NT CVT

MASCO CORP CVT

06.2500 07/15/2033

02.0000 09/01/2021

07/20/2031

PPL ENERGY SUPPLY LLC CVT

RPM INTL INC SR NT CV 33

SUPERVALU INC SR CVT BOND
TJX COS INC CONV
02.6250 05/15/2023
01.3890 05/13/2033
11/02/2031
02/13/2021
UNISOURCE ENERGY CORP CVT 144A
VALASSIS COMMUNICATIONS INC CVT
144A
NT CV1.
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.

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

65.26774

1,958,032.20

16,777,072.82

380,939.90

2.271

04.5000 03/01/2035

01.0843 05/22/2033

VALASSIS COMMUNICATIONS INC SR

01.0843 05/22/2033

SR

WYETH NOTE SR CVT FR

03.8750 04/15/2025

03.3200 01/15/2024

02.1250 04/15/2023

01.7500 05/15/2023

04.0000 11/15/2025

05/11/2031

101.56250

116.32200

100.62500

87.50000

16.58000

144.00000

45.37500
119.00000
54.62500
33.37500
78.72420
102.00000
62.37500
62.37500
106.12500
100.75000

DESCRIPTION

PRICE

MARKET

VALUE

1,015,625.00
2,326,440.00
1,058,575.00
2,625,000.00
4,145,000.00
2,304,000.00
1,815,000.00
3,570,000.00
2,092,137.50
1,335,000.00
2,361,726.00
510,000.00
83,582.50
492,138.75
2,122,500.00
2,015,000.00

ESTIMATED

21,250.00
35,000.00
42,080.00
390,500.00
32,000.00
78,750.00
53,198.70

CURRENT

ANNUAL INCOME YIELD %

2.092
1.504
3.975
9.421
1.389
2.206
2.543

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

736FY

PAGE

UNDISCLOSED 11/01/05 TO 11/30/05 24 OF

24

22,500.00

1,452.56

8,552.76

77,500.00

66,400.00

4.412

1.738

1.738

3.651

3.295

Statement of Account

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