

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

56,784.15

100,513.62

100,513.62

4,036,138.73

2,298,193.843,956,854.702,298,193.84

79,284.03

56,784.15

4,839,733.95

2,755,764.234,744,664.472,755,764.23

95,069.48

100,513.62

4,839,733.95

2,755,764.234,744,664.472,755,764.23

95,069.48

100,513.62

268.53

208.39

208.39

268.53

208.39

208.39

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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UNDISCLOSED 10/01/05 TO 10/31/05 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

23

CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

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 )

44,544,382.60

28,572,490.8544,865,110.7728,572,490.85

320,728.1744,544,382.60

28,572,490.8544,865,110.7728,572,490.85

320,728.17124,936.68124,936.6844,544,382.60

28,572,490.8544,865,110.7728,572,490.85

320,728.17INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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██████████

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COMPANY INC

1 CABOT SQUARE

LONDON GBR

23

CREDIT

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CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: ██████████

FAX: ██████████

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  
25,152.50  
25,000.00

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  
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ELEVEN MADISON AVENUE  
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TEL: [REDACTED]  
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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

QUANTITY DESCRIPTION

-5,000 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

25,000 KUDELSKI SA CVT

01.6250 10/05/2012

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

25,000.00

20,127.50

PRICE

DEBIT

CREDIT

5,025.00

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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UNDISCLOSED 10/01/05 TO 10/31/05 4 OF

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CREDIT

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NEW YORK, NY 10010-3629

TEL: [REDACTED]

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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

79,284.03

4,036,138.73

4,036,138.73

2,298,193.843,956,854.702,298,193.84

63.72

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

6,526.50DB

3,137.84DB

20,710.72DB

10,977.49DB

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

in your account are pending reinvestment.

3,388.66

9,477.67

YTD

255.56

2,298,193.8436.28

Opening

Balance

Purchases

Sales

Funds Received

Funds Withdrawn

Net Total Cash Income

Foreign Exchange

Repurchase Agreements

Rev Repur Agreements

Other

Closing Balance

INCOME SUMMARY

618,155.07

1,658,660.86

618,155.07

1,235,778.69

1,554,699.14

3,137.84

MONTHLY ACTIVITY SUMMARY

DEBIT

1,336,602.57

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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ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 10/03 MRKD/MARKET

03 10/03 MRKD/MARKET

01 10/04 MRKD/MARKET

01 10/04 JOURNAL

03 10/04 MRKD/MARKET

03 10/04 JOURNAL

01 10/05 MRKD/MARKET

03 10/05 MRKD/MARKET

01 10/06 MRKD/MARKET

03 10/06 MRKD/MARKET

01 10/07 MRKD/MARKET

03 10/07 MRKD/MARKET

01 10/10 MRKD/MARKET

03 10/10 MRKD/MARKET

01 10/11 MRKD/MARKET

03 10/11 MRKD/MARKET

01 10/12 MRKD/MARKET

03 10/12 MRKD/MARKET

01 10/13 MRKD/MARKET

03 10/13 MRKD/MARKET

01 10/14 MRKD/MARKET

03 10/14 MRKD/MARKET

01 10/17 MRKD/MARKET

03 10/17 MRKD/MARKET

03 10/17 JOURNAL

01 10/18 MRKD/MARKET

01 10/18 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

MARK TO MARKET

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

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  
6,000 DEUTSCHE POST AG  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
MARK TO MARKET  
22,000 UNITED SERVICES GROUP NV CVT  
03.0000 10/18/2012  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
22,000.00  
20,783.74  
20,783.74  
31,628.31  
31,628.31  
11,327.52  
32,189.70  
6,610.05  
68,104.06  
57,959.82  
10,183.46  
15,061.46  
115,613.16  
21,440.78  
11,327.52  
32,189.70  
6,610.05  
68,104.06  
57,959.82  
10,183.46  
15,061.46  
PRICE  
DEBIT  
8,668.48  
64,475.78  
817,758.10  
64,475.78  
817,758.10  
CREDIT  
8,668.48  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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UNDISCLOSED 10/01/05 TO 10/31/05 6 OF

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CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 10/18 JOURNAL

03 10/18 MRKD/MARKET

01 10/19 MRKD/MARKET

03 10/19 MRKD/MARKET

01 10/20 MRKD/MARKET

03 10/20 MRKD/MARKET

01 10/21 MRKD/MARKET

03 10/21 MRKD/MARKET

03 10/21 JOURNAL

03 10/21 JOURNAL

01 10/24 MRKD/MARKET

03 10/24 MRKD/MARKET

01 10/25 MRKD/MARKET

03 10/25 MRKD/MARKET

01 10/26 MRKD/MARKET

03 10/26 MRKD/MARKET

03 10/26 JOURNAL

03 10/26 JOURNAL

03 10/26 JOURNAL

03 10/26 JOURNAL

QUANTITY DESCRIPTION

-22,000 UNITED SERVICES GROUP NV CVT

03.0000 10/18/2012

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

1,000 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

400 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

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  
1,000 DEUTSCHE POSTBANK AG  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
43,324.89  
17,013.48  
17,013.48  
17,013.48  
64,651.70  
27,970.96  
4,994.65  
306,079.14  
64,651.70  
27,970.96  
4,994.65  
21,440.78  
77,815.75  
13,448.17  
10,397.83  
43,324.89  
PRICE  
DEBIT  
CREDIT  
22,275.00  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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77,815.75  
13,448.17  
10,397.83  
CREDIT  
SUISSE  
FIRST  
BOSTON  
CREDIT SUISSE FIRST BOSTON LLC  
ELEVEN MADISON AVENUE  
NEW YORK, NY 10010-3629  
TEL: [REDACTED]  
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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 10/26 JOURNAL

01 10/27 MRKD/MARKET

03 10/27 MRKD/MARKET

03 10/27 JOURNAL

01 10/28 MRKD/MARKET

01 10/28 JOURNAL

03 10/28 MRKD/MARKET

03 10/28 JOURNAL

01 10/31 MRKD/MARKET

03 10/31 MRKD/MARKET

QUANTITY DESCRIPTION

-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

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

MARK TO MARKET

MARK TO MARKET

26,533.64

26,533.64

22,889.90

172,572.00

21,019.31

244,113.42

21,019.31

91,293.80

PRICE

DEBIT

CREDIT

43,324.89

22,889.90

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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██████████

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UNDISCLOSED 10/01/05 TO 10/31/05 8 OF

23

CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

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

01 10/03/05 INTEREST

FOR 30 DAYS

FROM 09/01 TO 09/30

CLOSE BAL 3447377.45 DB

AVG BAL -3470564.75 DB

REBATE ON SHORT SALES

FOR THE MONTH OF

INTEREST CREDIT

DEBIT

6,526.50

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

██████  
██████

PAGE

UNDISCLOSED 10/01/05 TO 10/31/05 9 OF

23

3,388.66

PORTFOLIO

TYPE

LONG OR

SHORT(S)

EQUITIES

03

03

01

01

15,373 (S) DEUTSCHE POSTBANK AG

85,356 (S) DEUTSCHE POST AG

OTHER ASSETS

3,000,000

700,000

KREDITANSTALT FUER WIEDERAUFBAU

BOND

DEUTSCHE POSTBANK AG CVT

TOTAL PRICED PORTFOLIO

105.14258

00.5000 02/03/2010

02.6500 07/02/2007

125.98019

3,154,277.40

881,861.33

1,737,944.89

15,000.00  
18,550.00  
33,550.00  
.476  
2.104  
1.930  
46.00000  
18.64000  
707,158.001,591,035.84DESCRIPTION  
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: [REDACTED]  
FAX: [REDACTED]

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

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

56,784.15

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

43.91

3.08DB

253.21

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

MONTH

43.91

YTD

256.29

56,784.15

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

7,438.77  
7,438.77  
56,784.15  
355,508.57  
400,009.70  
43.91

MONTHLY ACTIVITY SUMMARY

DEBIT  
CREDIT  
12,239.11

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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██████████  
PAGE

UNDISCLOSED 10/01/05 TO 10/31/05 10 OF  
23

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  
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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 10/06 WIRED

01 10/06 WIRED

01 10/24 JOURNAL

01 10/24 JOURNAL

01 10/26 MRKD/MARKET

01 10/26 WIRED

01 10/26 JOURNAL

01 10/26 JOURNAL

03 10/26 MRKD/MARKET

03 10/26 JOURNAL

03 10/26 JOURNAL

03 10/26 JOURNAL

QUANTITY DESCRIPTION

FUNDS RECEIVED BY WIRE

AS OF (10/05/05)

FUNDS RECEIVED BY WIRE

AS OF (10/03/05)

-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

FUNDS RECEIVED BY WIRE

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

-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

90,777.46

7,438.77

90,696.21

90,696.21

90,696.21

7,438.77

13,866.48

PRICE

DEBIT

CREDIT

16,921.23

6,274.65

90,777.46

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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Statement of Account

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 10/03/05 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.359

FOR 30 DAYS

FROM 09/01 TO 09/30

CLOSE BAL 12239.11 CR

AVG BAL 12257.62 CR

DEBIT

CREDIT

43.91

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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██████████

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23

CREDIT

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ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: ██████████

FAX: ██████████

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

320,728.171,893,964.50

44,544,382.60

28,572,490.8544,865,110.7728,572,490.85

2.59

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

65,319.44

24,307.89

872.93DB

133,211.03DB

44,456.63DB

299,694.44

7,756.18  
2,916.73DB  
392,138.57DB  
85,313.01DB

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

YTD  
2,291.67  
42,438,249.71  
28,572,490.8558.04  
39.08  
212,168.39  
.29

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

Closing Balance

INCOME SUMMARY

6,600,307.35  
16,292,619.92  
6,600,307.35  
2,186,544.19  
3,838,732.66  
44,456.63

MONTHLY ACTIVITY SUMMARY

DEBIT  
14,595,974.82

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

██████  
██████

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23

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

TEL: [REDACTED]  
FAX: [REDACTED]

Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 10/03 MRKD/MARKET

03 10/03 MRKD/MARKET

01 10/04 JOURNAL

01 10/04 MRKD/MARKET

03 10/04 MRKD/MARKET

03 10/04 JOURNAL

03 10/04 JOURNAL

03 10/04 JOURNAL

01 10/05 JOURNAL

01 10/05 MRKD/MARKET

03 10/05 MRKD/MARKET

01 10/06 MRKD/MARKET

01 10/06 WIRED

03 10/06 MRKD/MARKET

01 10/07 MRKD/MARKET

03 10/07 MRKD/MARKET

01 10/10 MRKD/MARKET

03 10/10 MRKD/MARKET

01 10/11 MRKD/MARKET

03 10/11 MRKD/MARKET

03 10/11 JOURNAL

03 10/11 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

MARK TO MARKET

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

MARK TO MARKET

MARK TO MARKET

-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

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/CHF

MARK TO MARKET

MARK TO MARKET

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

MARK TO MARKET

MARK TO MARKET

MARK TO MARKET  
MARK TO MARKET  
MARK TO MARKET  
MARK TO MARKET  
MARK TO MARKET  
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  
37,018.42  
3,859.92  
714,748.13  
8,303.00  
284,402.06  
71,734.91  
71,734.91  
579,835.47  
579,835.47  
66,724.21  
131,924.37  
66,724.21  
714,748.13  
284,402.06  
34,864.90  
PRICE  
DEBIT  
159,157.26  
4,036.77  
291,722.96  
CREDIT  
159,157.26  
291,722.96  
19,885.01  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

██████████  
██████████

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

TEL: ██████████  
FAX: ██████████



Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 10/11 JOURNAL

01 10/12 MRKD/MARKET

03 10/12 MRKD/MARKET

03 10/12 JOURNAL

01 10/13 MRKD/MARKET

03 10/13 MRKD/MARKET

03 10/13 JOURNAL

01 10/14 MRKD/MARKET

03 10/14 MRKD/MARKET

01 10/17 JOURNAL

01 10/17 MRKD/MARKET

03 10/17 MRKD/MARKET

03 10/17 JOURNAL

03 10/17 JOURNAL

03 10/17 JOURNAL

03 10/17 JOURNAL

01 10/18 JOURNAL

01 10/18 MRKD/MARKET

03 10/18 MRKD/MARKET

QUANTITY DESCRIPTION

600 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

123 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

950 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/EUR

MARK TO MARKET

MARK TO MARKET

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

23,110.24  
330.92  
371,073.39  
371,073.39  
417,682.30  
93,051.90  
320,304.71  
150,356.54

PRICE  
DEBIT  
27,028.65  
348,195.51  
348,195.51  
3,535.08  
13,423.31  
13,423.31  
31,968.87  
466,745.10  
466,745.10  
139,797.12  
320,304.71

CREDIT  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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

TEL: [REDACTED]  
FAX: [REDACTED]

Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 10/19 MRKD/MARKET

01 10/19 WIRED

03 10/19 MRKD/MARKET

03 10/19 JOURNAL

01 10/20 JOURNAL

01 10/20 MRKD/MARKET

01 10/20 WIRED

03 10/20 MRKD/MARKET

01 10/21 JOURNAL

01 10/21 MRKD/MARKET

01 10/21 JOURNAL

03 10/21 MRKD/MARKET

03 10/21 JOURNAL

01 10/24 MRKD/MARKET

01 10/24 WIRED

03 10/24 MRKD/MARKET

01 10/25 JOURNAL

01 10/25 MRKD/MARKET

01 10/25 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

MARK TO MARKET

8,000 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/CHF

MARK TO MARKET

FUNDS PAID BY WIRE

WIRE TO CITIBANK

MARK TO MARKET

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/EUR

MARK TO MARKET

3,010 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

3,010 DUKE ENERGY CORP

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/GBP  
MARK TO MARKET  
576,000 ALLERGAN INC SR NT CV ZERO 22  
11/06/2022  
OFFSHORE ARRANGING FLIP  
TO 736FY0 FROM 746FY0  
584,576.64  
77,755.07  
728,370.30  
29,102.00  
728,370.30  
320,638.56  
88,141.77  
25,525.85  
77,872.61  
25,525.85  
9,128.00  
524,877.86  
72,354.15  
PRICE  
DEBIT  
215,668.26  
6,320.00  
215,668.26  
108,048.80  
3,759.96  
524,877.86  
CREDIT  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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UNDISCLOSED 10/01/05 TO 10/31/05 16 OF  
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CREDIT  
SUISSE  
FIRST  
BOSTON  
CREDIT SUISSE FIRST BOSTON LLC  
ELEVEN MADISON AVENUE  
NEW YORK, NY 10010-3629  
TEL: [REDACTED]  
FAX: [REDACTED]

Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 10/25 MRKD/MARKET

03 10/25 JOURNAL

03 10/25 JOURNAL

03 10/25 JOURNAL

03 10/25 JOURNAL

01 10/26 MRKD/MARKET

01 10/26 JOURNAL

01 10/26 JOURNAL

01 10/26 JOURNAL

03 10/26 MRKD/MARKET

03 10/26 JOURNAL

01 10/27 JOURNAL

01 10/27 MRKD/MARKET

03 10/27 MRKD/MARKET

01 10/28 JOURNAL

01 10/28 MRKD/MARKET

QUANTITY DESCRIPTION

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

MARK TO MARKET

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

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/EUR

MARK TO MARKET

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

428,015.37

407,289.63

467,667.56

129,200.00

53,103.78

524,774.70

208,394.49

428,015.37

524,796.65

524,796.65

524,774.70

53,103.78

524,752.75

61,176.97

PRICE

DEBIT

88,141.77

59,202.71

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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UNDISCLOSED 10/01/05 TO 10/31/05 17 OF

23

CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 10/28 WIRED

03 10/28 MRKD/MARKET

03 10/28 JOURNAL

01 10/31 MRKD/MARKET

03 10/31 MRKD/MARKET

QUANTITY DESCRIPTION

FUNDS PAID BY WIRE

WIRE TO CITIBANK

MARK TO MARKET

-2,000 AMYLIN PHARMACEUTICALS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

MARK TO MARKET

MARK TO MARKET

380,869.58

380,869.58

PRICE

DEBIT

8,940.00

467,667.56

71,987.49

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD



PAGE

UNDISCLOSED 10/01/05 TO 10/31/05 18 OF

23

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 10/03/05 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 3.785

01 10/03/05 INTEREST

FOR 30 DAYS

FROM 09/01 TO 09/30

CLOSE BAL 44632686.65 DB

AVG BAL -42205908.77 DB

REBATE ON SHORT SALES

12/15/2049

INTEREST CHARGE

INTERNATIONAL FEES

09-2005

01 10/03/05 INTEREST

03 10/03/05 SUBST CHGD

REBATE ON SHORT SALES

FOR THE MONTH OF SEPTEMBER  
INTEREST CREDIT  
UNISOURCE ENERGY CORP HLDGS CO  
SUBSTITUTE DIVIDEND CHARGE  
10/03/05 ON -8665 SHARES  
1,646.35  
73,412.44  
DEBIT  
133,211.03  
CREDIT  
872.93  
CREDIT  
SUISSE  
FIRST  
BOSTON  
CREDIT SUISSE FIRST BOSTON LLC  
ELEVEN MADISON AVENUE  
NEW YORK, NY 10010-3629  
TEL: [REDACTED]  
FAX: [REDACTED]

Statement of Account

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

03 10/03/05 SUBST CHGD

03 10/14/05 SUBST CHGD

01 10/17/05 INTEREST

01 10/17/05 INTEREST

01 10/17/05 INTEREST

03 10/17/05 SUBST CHGD

03 10/25/05 SUBST CHGD

03 10/31/05 SUBST CHGD

DESCRIPTION

PPL CORP

SUBSTITUTE DIVIDEND CHARGE

10/01/05 ON -113480 SHARES

FRANKLIN RESOURCES INC

SUBSTITUTE DIVIDEND CHARGE

10/14/05 ON -26100 SHARES

AMYLIN PHARMACEUTICALS INC

02.5000 04/15/2011

INTEREST CREDIT

10/15/05 ON 1000000 BONDS

WALT DISNEY COMPANY CVT

02.1250 04/15/2023

INTEREST CREDIT

10/15/05 ON 1000000 BONDS

VORNADO RLTY L P

03.8750 04/15/2025

INTEREST CREDIT

10/15/05 ON 2000000 BONDS

HCC INSURANCE HOLDINGS INC

SUBSTITUTE DIVIDEND CHARGE

10/17/05 ON -66560 SHARES

INTERNATIONAL GAME TECHNOLOGIES

SUBSTITUTE DIVIDEND CHARGE

10/25/05 ON -35800 SHARES

RPM INCORPORATED

SUBSTITUTE DIVIDEND CHARGE

10/31/05 ON -43820 SHARES

7,011.20

4,475.00

4,992.00

SR

42,194.44

10,625.00

SR

12,500.00

2,610.00

DEBIT

28,370.00

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

PAGE

UNDISCLOSED 10/01/05 TO 10/31/05 19 OF

23

CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

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

PORTFOLIO

TYPE

LONG OR

SHORT(S)

EQUITIES

03

03

03

03

03

03

03

03

03

01

03

03

33,109 (S) ALLERGAN INC

\*CSFB RATING

6,070 (S) AMGEN

\*CSFB RATING

:NEUTRAL

INDEPENDENT RATING:5 STAR - Buy

PROVIDER:Standard & Poor'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

8,974 (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

10,000

CENTERPOINT ENERGY INC

\*CSFB RATING

149,200 (S) CENTERPOINT ENERGY INC

\*CSFB RATING

2,926 (S) CHENIERE ENERGY INC

\*CSFB RATING

25.06000

56.10000

13.24000

:NEUTRAL

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

13.24000

:NEUTRAL

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

37.23000

:NOT RATED

INDEPENDENT RATING:

PROVIDER:

108,934.981,975,408.0035,808.001.813

10,675.561,430,550.00132,400.00

2,400.00

1.813

:NOT

RATED

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

14.91000

45.81000

867,269.97411,098.944,666.481.135

33.55000

35.00000

34.69000

751,520.008,855.00434,422.87222.646,511.962.514

1.499

89.30000

:NEUTRAL

INDEPENDENT

RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

75.62000

459,013.402,956,633.7013,243.60.448

DESCRIPTION

PRICE

MARKET

VALUE

ESTIMATED

CURRENT

ANNUAL

INCOME YIELD %

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

██████████

██████████

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UNDISCLOSED 10/01/05 TO 10/31/05 20 OF

23

CREDIT

SUISSE

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BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

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

PORTFOLIO

TYPE

03

03

01

03

03

03

03

03

01

03

03

03

03

03

LONG OR

SHORT(S)

27,200 (S) CONSECO INC

\*CSFB RATING

18,750 (S) WALT DISNEY CO

\*CSFB RATING

3,010

20.30000

:OUTPERFORM

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

24.37000

:OUTPERFORM

INDEPENDENT RATING:4 STAR - Accumulate

PROVIDER:Standard & Poor's

DUKE ENERGY CORP

\*CSFB RATING

:Restricted

INDEPENDENT RATING:Not Shown

PROVIDER:Standard & Poor's

70,651 (S) DUKE ENERGY CORP

\*CSFB RATING

26.48000

: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

19,700 (S) INTERNATIONAL GAME TECHNOLOGIES

1

INVITROGEN CORP

24,953 (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

:OUTPERFORM

INDEPENDENT RATING:4 STAR - Accumulate

PROVIDER:Standard & Poor's

31.34000

18.62000

31.43000

21.53000

3,556,463.20815,928.40664,430.201,153,792.70113,480.0028,044.8013,741.0012,86

1.603.191

3.437

2.068

1.115

30.00000

26.49000

63.59000

28.50000

1,996,800.00521,853.0063.59

711,160.5019,962.402.807

19,968.009,850.001.000

1.888

88.37000

27.40000

2,306,457.002,693,420.0010,440.00196,600.00.453

7.299

1,870,838.4887,607.244.683

26.48000

79,704.80

3,732.40

4.683

456,937.504,500.00.985

DESCRIPTION

PRICE

MARKET

VALUE

552,160.00ESTIMATED

CURRENT

ANNUAL

INCOME YIELD %

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

PAGE

UNDISCLOSED 10/01/05 TO 10/31/05 21 OF

23

CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

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

PORTFOLIO

TYPE

03

03

03

01

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01

01

01

01

01

01

01

LONG OR

SHORT(S)

8,665 (S) UNISOURCE ENERGY CORP HLDG CO

12,233 (S) VORNADO REALTY TR

\*CSFB RATING

13,240 (S) WYETH

\*CSFB RATING

3,366,000

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

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  
02.2500 08/01/2012  
03.5000 09/30/2035  
101.25000  
77.24305  
113.25750  
83.62000  
45.81960  
147.87500  
90.80223  
112.82153  
220.00000  
122.02123  
120.90100  
99.21553  
3,408,075.00  
1,544,861.00  
1,132,575.00  
14,215.40  
1,374,588.00  
1,035,125.00  
908,022.30  
16,923.22  
1,375,000.00  
2,440,424.60  
151,126.25  
1,066,566.94  
:NOT AVAILABLE  
INDEPENDENT RATING:3 STAR - Hold  
PROVIDER:Standard & Poor's  
44.56000  
589,974.4013,240.002.244  
31.97000  
81.00000  
DESCRIPTION  
PRICE  
MARKET

VALUE

277,020.05990,873.00ESTIMATED

6,585.4039,145.60CURRENT

ANNUAL

INCOME YIELD %

2.377

3.951

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

[REDACTED]

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23

25,000.00

637.50

23,625.00

487.50

10,937.50

75,000.00

2,812.50

37,625.00

2.207

4.485

2.282

2.881

.795

3.073

1.861

3.528

CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

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

PORTFOLIO

TYPE

01

01

01

01

01

01

01

01

01

01

01

01

01

LONG OR

SHORT(S)

1,000,000

2,000,000

3,000,000

250,000

1,600,000

4,000,000

3,000,000

2,700,000

4,000,000

3,000,000

500,000

2,000,000

2,000,000

WALT DISNEY COMPANY CVT

DUKE ENERGY CORP CVT

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

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.

63.13215

1,893,964.50

15,971,891.75

288,581.68

1.807

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

02.1250 04/15/2023

01.7500 05/15/2023

05/11/2031

101.01727

112.37500

82.88991

18.35000

142.00000

45.18870

125.69400

53.35000

33.59000

78.65855

102.18750

103.64920

103.03905

DESCRIPTION

PRICE

MARKET

VALUE

1,010,172.70

2,247,500.00

2,486,697.30

4,587,500.00

2,272,000.00

1,807,548.00

3,770,820.00

1,440,450.00

1,343,600.00

2,359,756.50

510,937.50

2,072,984.00

2,060,781.00

ESTIMATED

21,250.00

35,000.00

390,500.00

32,000.00

78,750.00

37,503.00

CURRENT

ANNUAL INCOME YIELD %

2.104

1.557

8.512

1.408

2.088

2.604

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

██████████  
██████████

PAGE

UNDISCLOSED 10/01/05 TO 10/31/05 23 OF

23

22,500.00

77,500.00

47,800.00

4.404

3.739

2.320

CREDIT

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BOSTON

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