

Statement of Account

MULTI-CURRENCY PORTFOLIO SUMMARY

***BASE CURRENCY REPORTED IN USD ***

***PREF CURRENCY REPORTED IN USD ***

HOLDING CURRENCY

EURO

Exchange Rate:

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

Cash Balance

Long Market Value

1.18535000000 EUR/USD Short Market Value

1.18535000000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.72730002000 GBP/USD Short Market Value

1.72730002000 GBP/USD

Debit Balance

Short Balance

Net Portfolio Value

US DOLLAR

Exchange Rate:

Cash Balance

Long Market Value

1.00000000000 USD/USD Short Market Value

1.00000000000 USD/USD

Debit Balance

Short Balance

Net Portfolio Value

TOTAL PORTFOLIO VALUE (USD)

TOTAL PORTFOLIO VALUE (USD)

991,882.87

991,882.87

991,261.00

991,261.00

991,882.87

41.5983.38

991,882.87

71.83144.03

991,882.87

71.83144.03

991,882.87

650.31646.14124.97

770.84765.90215.86

770.84765.90215.86

4.17

4.94

4.94

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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12

HIGHBRIDGE CAPITAL MANAGEMENT - FTC

FINANCIAL TRUST COMPANY INC - PENDING

CHRIS EDELE

9 WEST 57TH STREET, 27TH FLOOR

NEW YORK NY 10019

CREDIT

SUISSE

FIRST

BOSTON

CREDIT SUISSE FIRST BOSTON LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

FAX: 212-538-5540

Statement of Account

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

646.14650.31Credit

Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchase Int Chgd

Rev Repur Int Income

Net Total Cash Income

1.21DB

0.48DB

700.98DB

646.14DB

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

0.73

50.63

YTD

4.21

4.17
100.00
Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

646.14

0.48

MONTHLY ACTIVITY SUMMARY

DEBIT

645.66

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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FINANCIAL TRUST COMPANY INC - PENDING

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*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 12/01/05 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 2.275

01 12/01/05 INTEREST

FOR 30 DAYS

FROM 11/01 TO 11/30

CLOSE BAL 645.66 DB

AVG BAL -649.88 DB

REBATE ON SHORT SALES

FOR THE MONTH OF

INTEREST CREDIT

DEBIT

1.21

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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0.73

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Statement of Account

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

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

83.38

41.59Credit

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

0.02DB

0.27

41.88DB

83.38

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

124.97

0.29

YTD

0.29
124.97
100.00
Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

83.38

0.27

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

83.11

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 12/01/05 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 4.283

FOR 30 DAYS

FROM 11/01 TO 11/30

CLOSE BAL 83.11 CR

AVG BAL -194.12 DB

01 12/01/05 INTEREST

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.316

FOR 30 DAYS

FROM 11/01 TO 11/30

CLOSE BAL 83.11 CR

AVG BAL 83.11 CR

0.29

DEBIT

0.02

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

991,882.87

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

23,701.95

169,039.54

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

5.00

197.26

23,696.95

YTD

168,756.28

86.00

991,882.87
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

991,882.87
5,987,079.14
23,701.95

MONTHLY ACTIVITY SUMMARY

DEBIT

731,349.84
2,620,215.19
4,300,271.64

CREDIT

766,123.07

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 12/01 WIRED

01 12/01 BOUGHT

QUANTITY DESCRIPTION

FUNDS RECEIVED BY WIRE

40725807 CSFB LLC CORP.CUSTOME

-134,000 VALASSIS COMMUNICATIONS CVT 144A

01.0843 05/22/2033

01 12/02 JOURNAL

01 12/06 JOURNAL

01 12/06 JOURNAL

01 12/06 WIRED

03 12/06 JOURNAL

03 12/06 SOLD

01 12/07 JOURNAL

CANCELLATION

AS OF 11/25/05

DONE AT KBC FINANCIAL PRODUCTS

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 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

-134,000 VALASSIS COMMUNICATIONS INC SR

01.0843 05/22/2033

TO 736FY0 FROM 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

1,220 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,220 CSX CORPORATION

DONE AT CSFB EXECUTION

OMNIBUS/0355

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

14,881.70

49.09700

59,886.68

59,886.68

29,943.34

29,943.34

32,349.00

83,972.49

83,972.49

83,972.49

62.65700

PRICE

DEBIT

CREDIT

5,595.00

83,972.49

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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41,986.24

41,986.24

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 12/07 JOURNAL

03 12/07 JOURNAL

03 12/07 JOURNAL

03 12/07 SOLD

03 12/07 SOLD

01 12/08 JOURNAL

01 12/08 JOURNAL

01 12/08 WIRED

03 12/08 JOURNAL

03 12/08 SOLD

01 12/09 JOURNAL

01 12/09 JOURNAL

03 12/09 JOURNAL

03 12/09 SOLD

01 12/12 JOURNAL

01 12/12 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING

FROM 2F8EE0 TO 746FY0

300 VORNADO REALTY TR

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

100 CHENIERE ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-100 CHENIERE ENERGY INC

DONE AT EDGETRADE.COM INC.

-300 VORNADO REALTY TR

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

9,000 INTERNATIONAL GAME TECHNOLOGIES

TO 736FY0 FROM 746FY0

-9,000 INTERNATIONAL GAME TECHNOLOGIES

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

580 ALLERGAN INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-580 ALLERGAN INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

104.95520

1,334,054.25

1,334,054.25

60,867.85

60,867.85

29.89080

30,433.92

30,433.92

268,949.72

268,949.72

86.32640

134,474.86

134,474.86

10,776.00

38.69230

3,868.44

25,894.96

3,868.44

25,894.96

PRICE

DEBIT

CREDIT

14,881.70

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 12/12 WIRED

01 12/12 JOURNAL

03 12/12 JOURNAL

01 12/12 SOLD

03 12/12 BOUGHT

01 12/13 JOURNAL

01 12/13 JOURNAL

01 12/13 JOURNAL

03 12/13 BOUGHT

QUANTITY DESCRIPTION

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

3,000,000 INTERNATIONAL GAME TECHNOLOGY ZERO

01/29/2033

TO 736FY0 FROM 746FY0

-22,484 INTERNATIONAL GAME TECHNOLOGIES

TO 736FY0 FROM 746FY0

-3,000,000 INTERNATIONAL GAME TECHNOLOGY ZERO 66.31220

01/29/2033

DONE AT DEUTSCHE BNK/ALEX

BROWN

22,484 INTERNATIONAL GAME TECHNOLOGIES

CORRECTION

DONE AT DEUTSCHE BNK/ALEX

BROWN

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-2,646 INTERNATIONAL GAME TECHNOLOGIES

TO 736FY0 FROM 746FY0

22,484 INTERNATIONAL GAME TECHNOLOGIES

TO 736FY0 FROM 746FY0

-22,484 INTERNATIONAL GAME TECHNOLOGIES

TO 736FY0 FROM 746FY0

22,484 INTERNATIONAL GAME TECHNOLOGIES

TO 736FY0 FROM 746FY0

-22,484 INTERNATIONAL GAME TECHNOLOGIES

TO 736FY0 FROM 746FY0

-2,180 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,180 DUKE ENERGY CORP
DONE AT EDGETRADE.COM INC.

26.30340

57,355.03

678,746.99

678,746.99

57,355.03

678,742.50

678,742.50

68,289.91

68,289.91

79,224.80

30.13780

678,742.50

678,742.50

1,989,366.00

1,989,366.00

PRICE

DEBIT

CREDIT

30,748.00

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 12/13 BOUGHT

01 12/16 JOURNAL

01 12/16 WIRED

03 12/20 SOLD

01 12/21 JOURNAL

01 12/21 JOURNAL

01 12/21 WIRED

03 12/21 JOURNAL

03 12/21 JOURNAL

03 12/21 JOURNAL

01 12/22 WIRED

01 12/27 JOURNAL

01 12/27 JOURNAL

03 12/27 JOURNAL

QUANTITY DESCRIPTION

2,646 INTERNATIONAL GAME TECHNOLOGIES

DONE AT EDGETRADE.COM INC.

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/GBP

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

-750 DUKE ENERGY CORP

AS OF 12/19/05

DONE AT SOUTHWEST SECURITIES

INC

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

750 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,980 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,980 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

90 DUKE ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,466.89

1,233.44

1,233.44

81,674.50

15,629.00

81,674.50

20,555.67

10,277.83

10,277.83

8,125.00

27.41380

PRICE

29.93510

DEBIT

79,224.80

18,751.23

5,102.00

20,555.67

CREDIT

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

03 12/27 SOLD

01 12/29 WIRED

01 12/30 JOURNAL

01 12/30 JOURNAL

01 12/30 JOURNAL

01 12/30 JOURNAL

01 12/30 SOLD

QUANTITY DESCRIPTION

-90 DUKE ENERGY CORP

DONE AT EDGETRADE.COM INC.

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/GBP

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

1,981 FRANKLIN RESOURCES INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,981 FRANKLIN RESOURCES INC

DONE AT EDGETRADE.COM INC.

95.09070

188,358.98

188,358.98

94,179.49

94,179.49

PRICE

27.41730

DEBIT

CREDIT

2,466.89

8,397.00

66,585.62

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 12/01/05 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

01 12/01/05 INTEREST

CREDIT INT @ AVG RATE 4.156

FOR 30 DAYS

FROM 11/01 TO 11/30

CLOSE BAL 766123.07 CR

AVG BAL 6841849.14 CR

REBATE ON SHORT SALES

FOR THE MONTH OF NOVEMBER

INTEREST CREDIT

DEBIT

CREDIT

23,696.95

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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5.00

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