

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

0.81620659000 CHF/USD Short Market Value

0.81620659000 CHF/USD

Debit Balance

Short Balance

Net Portfolio Value

EURO

Exchange Rate:

Cash Balance

Long Market Value

1.34548000000 EUR/USD Short Market Value

1.34548000000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.97961001000 GBP/USD Short Market Value

1.97961001000 GBP/USD

Debit Balance

Short Balance

Net Portfolio Value

61.62

121.98

121.98

6,589.24

61.62

8,865.69

121.98

8,865.69

121.98

6,589.24

8,865.69

8,865.69

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

746FY

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HIGHBRIDGE CAPITAL MANAGEMENT - FTC  
FINANCIAL TRUST COMPANY INC - PENDING  
CHRIS EDELE  
9 WEST 57TH STREET, 27TH FLOOR  
NEW YORK NY 10019  
CREDIT SUISSE SECURITIES (USA) LLC  
ELEVEN MADISON AVENUE  
NEW YORK, NY 10010-3629  
TEL: 212-325-2000  
FAX: 212-538-5540

Statement of Account

MULTI-CURRENCY PORTFOLIO SUMMARY

\*\*\*BASE CURRENCY REPORTED IN USD \*\*\*

\*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

HOLDING CURRENCY

US DOLLAR

Exchange Rate:

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

PREF CURRENCY

Cash Balance

Long Market Value

1.0000000000 USD/USD Short Market Value

1.0000000000 USD/USD

Debit Balance

Short Balance

Net Portfolio Value

TOTAL PORTFOLIO VALUE (USD )

TOTAL PORTFOLIO VALUE (USD )

1,351,971.80

1,351,971.80

1,360,959.47

1,360,959.47

1,351,971.80

1,351,971.80

1,351,971.80

1,351,971.80

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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HIGHBRIDGE CAPITAL MANAGEMENT - FTC

FINANCIAL TRUST COMPANY INC - PENDING

CHRIS EDELE

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\*\*\* ALL AMOUNTS IN SWISS FRANC \*\*\*

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

Credit Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchse Int Chgd

Rev Repur Int Income

Net Total Cash Income

The understanding of CS Sec USA LLC 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

272.68

0.00

272.68

0.00

272.68

272.68

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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HIGHBRIDGE CAPITAL MANAGEMENT - FTC

FINANCIAL TRUST COMPANY INC - PENDING

CHRIS EDELE

9 WEST 57TH STREET, 27TH FLOOR

NEW YORK NY 10019

MONTHLY ACTIVITY SUMMARY

DEBIT

0.00

CREDIT

0.00

CREDIT SUISSE SECURITIES (USA) LLC

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Statement of Account

\*\*\* ALL AMOUNTS IN SWISS FRANC \*\*\*

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/15 JOURNAL

01 05/15 JOURNAL

F 05/15 JOURNAL

F 05/15 SOLD

QUANTITY DESCRIPTION

JNL MARGIN A/C TO FRN-XCG A/C

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

JNL MARGIN A/C TO FRN-XCG A/C

FOREIGN EXCHANGE

YOU SOLD 272.68

YOU BGHT 223.78

@ .82066891

272.68

N/A

CHF

USD

(USD/CHF)

272.68

PRICE

DEBIT

272.68

272.68

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

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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

6,589.24

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

19.75

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

94.18

MONTH

19.75

YTD

94.18

6,589.24

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

120,540.52

120,540.52

6,589.24

120,540.52

120,540.52

19.75

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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9 WEST 57TH STREET, 27TH FLOOR

NEW YORK NY 10019

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

6,569.49

CREDIT SUISSE SECURITIES (USA) LLC

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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/15 JOURNAL

01 05/15 JOURNAL

02 05/15 JOURNAL

F 05/15 JOURNAL

F 05/15 JOURNAL

F 05/15 SOLD

QUANTITY DESCRIPTION

JNL MARGIN A/C TO FRN-XCG A/C

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

JNL CASH A/C TO FRN-XCG A/C

JNL CASH A/C TO FRN-XCG A/C

JNL MARGIN A/C TO FRN-XCG A/C

FOREIGN EXCHANGE

YOU SOLD 120,540.52

YOU BGHT 162,826.13

@ 1.35079996

EUR

USD

(USD/EUR)

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 05/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 3.596

FOR 30 DAYS

FROM 04/01 TO 04/30

CLOSE BAL 6569.49 CR

AVG BAL 6568.82 CR

DEBIT

CREDIT

19.75

6,192.14

6,192.14

114,348.38

N/A

120,540.52

PRICE

DEBIT

114,348.38

120,540.52

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

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Statement of Account

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

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

61.62

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

0.30

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

1.51

MONTH

0.30

YTD

1.51

61.62

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

94,242.64

94,242.64

61.62

94,242.64

94,242.64

0.30

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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HIGHBRIDGE CAPITAL MANAGEMENT - FTC  
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CHRIS EDELE

9 WEST 57TH STREET, 27TH FLOOR

NEW YORK NY 10019

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

61.32

CREDIT SUISSE SECURITIES (USA) LLC

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 05/15 JOURNAL

01 05/15 JOURNAL

F 05/15 JOURNAL

02 05/15 JOURNAL

F 05/15 JOURNAL

F 05/15 SOLD

QUANTITY DESCRIPTION

JNL MARGIN A/C TO FRN-XCG A/C

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

JNL MARGIN A/C TO FRN-XCG A/C

JNL CASH A/C TO FRN-XCG A/C

JNL CASH A/C TO FRN-XCG A/C

FOREIGN EXCHANGE

YOU SOLD 94,242.64

YOU BGHT 186,760.64

@ 1.98170000

GBP

USD

(USD/GBP)

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 05/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 5.130

FOR 30 DAYS

FROM 04/01 TO 04/30

CLOSE BAL 61.32 CR

AVG BAL 61.30 CR

DEBIT

CREDIT

0.30

124.97

N/A

94,242.64

94,117.67

124.97

PRICE

DEBIT

94,117.67

94,242.64

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

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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

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

1,351,971.80

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

2,887.34

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

82,829.06

12.86

12.86

2,874.48

YTD

82,816.20

1,351,971.80

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  
349,810.55  
349,810.55  
1,351,971.80  
530,775.13  
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FINANCIAL TRUST COMPANY INC - PENDING  
CHRIS EDELE  
9 WEST 57TH STREET, 27TH FLOOR  
NEW YORK NY 10019  
MONTHLY ACTIVITY SUMMARY  
DEBIT  
CREDIT  
1,000,846.04  
9,381.32  
519,821.68  
2,887.34  
349,810.55  
CREDIT SUISSE SECURITIES (USA) LLC  
ELEVEN MADISON AVENUE  
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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/01 JOURNAL

01 05/07 WIRED

01 05/15 JOURNAL

F 05/15 JOURNAL

F 05/15 BOUGHT

F 05/15 BOUGHT

F 05/15 BOUGHT

01 05/18 SOLD

01 05/21 JOURNAL

QUANTITY DESCRIPTION

FROM 736FY0 TO 746FY0

FROM 736FY0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

JNL FRN-XCG A/C TO MARGIN A/C

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

FROM 736FY0 TO 746FY0

FROM 736FY0 TO 746FY0

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

F/X

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

JNL FRN-XCG A/C TO MARGIN A/C

FOREIGN EXCHANGE

YOU SOLD 272.68

YOU BGHT 223.78

@ .82066891

FOREIGN EXCHANGE

YOU SOLD 120,540.52

YOU BGHT 162,826.13

@ 1.35079996

FOREIGN EXCHANGE

YOU SOLD 94,242.64

YOU BGHT 186,760.64

@ 1.98170000

2,000 CBRL GROUP INC

CANCELLATION

AS OF 10/10/06

DONE AT EDGETRADE.COM INC.

S/D FINANCING  
FROM 2F8EE0 TO 746FY0  
349,810.55  
N/A  
CHF  
USD  
(USD/CHF)  
EUR  
USD  
(USD/EUR)  
GBP  
USD  
(USD/GBP)  
41.72790  
83,446.30  
41,723.15  
N/A  
186,760.64  
N/A  
162,826.13  
223.78  
186,760.64  
346,827.06  
223.78  
162,826.13  
PRICE  
DEBIT  
CREDIT  
138.17  
1,273.19  
349,810.55  
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD  
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CREDIT SUISSE SECURITIES (USA) LLC  
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Statement of Account

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 05/21 JOURNAL

01 05/21 JOURNAL

01 05/23 JOURNAL

01 05/23 JOURNAL

03 05/23 JOURNAL

03 05/23 SOLD

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

-2,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

2,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,000 CBRL GROUP INC

DONE AT EDGETRADE.COM INC.

46.42002

92,827.62

92,827.62

46,413.81

46,413.81

83,446.30

PRICE

DEBIT

41,723.15

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 05/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

01 05/01/07 INTEREST

CREDIT INT @ AVG RATE 3.423

FOR 30 DAYS

FROM 04/01 TO 04/30

CLOSE BAL 1000846.04 CR

AVG BAL 1007867.98 CR

REBATE ON SHORT SALES

FOR THE MONTH OF APRIL

INTEREST CREDIT

DEBIT

CREDIT

2,874.48

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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12.86

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([www.credit-suisse.com/ir](http://www.credit-suisse.com/ir)) or by calling (1 877 291 2683) or emailing ([equity.research@credit-suisse.com](mailto:equity.research@credit-suisse.com))

to request a copy of this research.

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INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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Any inaccuracy or discrepancy in your account should be promptly reported to:

Credit Suisse Securities (USA) LLC

1 Madison Avenue, 9th Floor

New York, NY 10010

Telephone: 212-325-4460

Any oral communication should be re-confirmed in writing to further protect your rights, including rights under

the Securities Investor Protection Act (SIPA).

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CREDIT SUISSE SECURITIES (USA) LLC

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