

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

1.32307001000 EUR/USD Short Market Value

1.32307001000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.96372003000 GBP/USD Short Market Value

1.96372003000 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)

3,822,460.94

3,822,460.94

3,831,223.12

3,831,223.12

3,822,460.94

64.2460.73

3,822,460.94

126.14119.26

3,822,460.94

126.14119.26

3,822,460.94

6,532.48

124.97

8,642.92

245.40

8,642.92

245.40

6,532.48

8,642.92

8,642.92

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

746FY

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HIGHBRIDGE CAPITAL MANAGEMENT - FTC

FINANCIAL TRUST COMPANY INC - PENDING

CHRIS EDELE

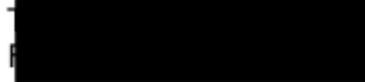
9 WEST 57TH STREET, 27TH FLOOR

NEW YORK NY 10019

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629



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

6,532.48

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

18.75

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

37.42

MONTH

18.75

YTD

37.42

6,532.48

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

6,532.48

18.75

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

CREDIT

6,513.73

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629



Statement of Account

*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 02/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 3.345

FOR 31 DAYS

FROM 01/01 TO 01/31

CLOSE BAL 6513.73 CR

AVG BAL 6513.12 CR

DEBIT

CREDIT

18.75

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK NY 10010-3629

Statement of Account

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

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

60.73

64.24Credit

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

0.31

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

0.62

MONTH

0.31

YTD

0.62

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

60.73

0.31

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

CREDIT

60.42

CREDIT SUISSE SECURITIES (USA) LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629



Statement of Account

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 02/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 5.034

FOR 31 DAYS

FROM 01/01 TO 01/31

CLOSE BAL 60.42 CR

AVG BAL 60.41 CR

DEBIT

CREDIT

0.31

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629



Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

3,822,460.94

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

17,266.83

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

34,648.74

17,266.83

YTD

34,648.74

3,822,460.94

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

3,822,460.94

5,142,483.43

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

1,710,621.24

CREDIT

3,796,921.11

2,858,115.25

4,003,262.42

17,266.83

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629



Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 02/02 JOURNAL

01 02/02 JOURNAL

03 02/02 JOURNAL

03 02/02 SOLD

01 02/06 JOURNAL

01 02/06 JOURNAL

01 02/06 JOURNAL

03 02/06 JOURNAL

03 02/06 BOUGHT

01 02/06 SOLD

01 02/07 JOURNAL

01 02/07 JOURNAL

03 02/07 JOURNAL

03 02/07 SOLD

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

100 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-100 CBRL GROUP INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

1,000,000 CSX 0.0 10/30/21

-33,838 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

33,838 CSX CORPORATION

-1,000,000 CSX 0.0 10/30/21

DONE AT KBC FINANCIAL PRODUCTS

10/30/2021

DONE AT KBC FINANCIAL PRODUCTS

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

1,500 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,500 CBRL GROUP INC

DONE AT EDGETRADE.COM INC.

47.55036

71,315.11

71,315.11
37.33000
133.31910
1,263,172.57
1,333,191.00
35,657.55
35,657.55
FROM 2F8EE0 TO 746FY0
10/30/2021
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
1,263,172.57
1,333,191.00
46.84999
1,298,181.78
1,298,181.78
4,684.30
4,684.30
PRICE
DEBIT
2,342.15
2,342.15
CREDIT
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ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629



Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 02/08 JOURNAL

01 02/08 JOURNAL

03 02/08 JOURNAL

03 02/08 SOLD

01 02/09 JOURNAL

01 02/09 JOURNAL

03 02/09 JOURNAL

03 02/09 SOLD

01 02/12 JOURNAL

01 02/12 JOURNAL

01 02/12 JOURNAL

03 02/12 JOURNAL

01 02/12 SOLD

03 02/12 BOUGHT

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

800 EDO CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-800 EDO CORPORATION

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

800 EDO CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-800 EDO CORPORATION

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

952,000 EDO 4 11/15/25

FROM 2F8EE0 TO 746FY0

04.0000 11/15/2025

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-14,581 EDO CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-952,000 EDO 4 11/15/25

04.0000 11/15/2025

DONE AT CITIGROUP GLOBAL

MARKETS, INC.
14,581 EDO CORPORATION
DONE AT CITIGROUP GLOBAL
MARKETS, INC.

24.87999
363,504.32
98.51319
947,048.32
363,504.32
947,048.32
25.01401
655,276.32
655,276.32
20,006.19
20,006.19
24.60239
10,003.09
10,003.09
19,676.91
19,676.91

PRICE
DEBIT
9,838.45
9,838.45

CREDIT
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 02/13 JOURNAL

01 02/13 JOURNAL

01 02/13 WIRED

03 02/13 JOURNAL

03 02/13 SOLD

01 02/15 JOURNAL

01 02/15 JOURNAL

03 02/15 JOURNAL

03 02/15 JOURNAL

03 02/15 JOURNAL

03 02/15 SOLD

03 02/15 SOLD

03 02/15 SOLD

01 02/16 JOURNAL

01 02/16 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

1,400 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,400 RPM INCORPORATED

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

200 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

300 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,000 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-300 CBRL GROUP INC

-2,000 CENTERPOINT ENERGY INC

-200 AMERICAN FINL GROUP INC

S/D FINANCING RETURN

S/D FINANCING

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 2F8EE0

FROM 2F8EE0 TO 746FY0

47.47899

18.01173

35.72800

39,169.47

39,169.47

14,241.62

36,011.48

7,144.51

36,011.48

14,241.62

7,144.51

23.29574

28,698.80

28,698.80

32,605.34

32,605.34

PRICE

DEBIT

16,302.67

16,302.67

8,273.00

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

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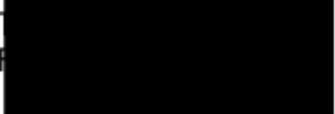
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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629



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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 02/16 JOURNAL

03 02/16 JOURNAL

03 02/16 JOURNAL

03 02/16 SOLD

03 02/16 SOLD

03 02/16 SOLD

01 02/20 JOURNAL

01 02/20 JOURNAL

03 02/20 JOURNAL

03 02/20 JOURNAL

03 02/20 SOLD

03 02/20 SOLD

01 02/21 JOURNAL

01 02/21 JOURNAL

03 02/21 JOURNAL

QUANTITY DESCRIPTION

1,000 RPM INCORPORATED
OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

700 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,200 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-700 CBRL GROUP INC

-1,000 RPM INCORPORATED

-1,200 CENTERPOINT ENERGY INC

S/D FINANCING RETURN

S/D FINANCING

2,100 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,100 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,100 RPM INCORPORATED

-1,100 CBRL GROUP INC

DONE AT EDGETRADE.COM INC.

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 2F8EE0

FROM 2F8EE0 TO 746FY0

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

23.47643

48.52999

S/D FINANCING RETURN

S/D FINANCING
100 HCC INSURANCE HOLDINGS INC
1,624.01
1,624.01
3,248.03
49,287.71
53,376.13
53,376.13
DONE AT EDGETRADE.COM INC.
DONE AT EDGETRADE.COM INC.
DONE AT EDGETRADE.COM INC.
FROM 746FY0 TO 2F8EE0
FROM 2F8EE0 TO 746FY0
47.89798
23.10653
18.10183
51,331.91
51,331.91
49,287.71
33,523.71
23,100.32
21,714.93
21,714.93
33,523.71
PRICE
DEBIT
23,100.32
CREDIT
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CREDIT SUISSE SECURITIES (USA) LLC
ELEVEN MADISON AVENUE
NEW YORK NY 10010-3629



Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 02/21 SOLD
01 02/22 JOURNAL
01 02/22 JOURNAL
03 02/22 JOURNAL
03 02/22 SOLD
01 02/23 JOURNAL
01 02/23 JOURNAL
03 02/23 JOURNAL
03 02/23 BOUGHT
01 02/26 JOURNAL
01 02/26 JOURNAL
03 02/26 JOURNAL
03 02/26 SOLD

QUANTITY DESCRIPTION

-100 HCC INSURANCE HOLDINGS INC
DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN
FROM 746FY0 TO 2F8EE0

S/D FINANCING
FROM 2F8EE0 TO 746FY0

2,700 CBRL GROUP INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0

-2,700 CBRL GROUP INC
DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN
FROM 746FY0 TO 2F8EE0

S/D FINANCING
FROM 2F8EE0 TO 746FY0

-1,800 CBRL GROUP INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0

1,800 CBRL GROUP INC
DONE AT EDGETRADE.COM INC.

S/D FINANCING
FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN
FROM 746FY0 TO 2F8EE0

1,200 CBRL GROUP INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0

-1,200 CBRL GROUP INC
DONE AT EDGETRADE.COM INC.

47.79782

57,349.23

28,674.61

57,349.23

46.63069
83,944.35
28,674.61
48.37380
41,972.17
41,972.17
83,944.35
130,590.41
130,590.41

PRICE

32.48680
65,295.20
65,295.20

DEBIT

CREDIT

3,248.03

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629



Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 02/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 5.408

FOR 31 DAYS

FROM 01/01 TO 01/31

CLOSE BAL 3796921.11 CR

AVG BAL 3707785.89 CR

DEBIT

CREDIT

17,266.83

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629



Statement of Account

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ELEVEN MADISON AVENUE
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