

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

1.33695001000 EUR/USD Short Market Value

1.33695001000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.96840001000 GBP/USD Short Market Value

1.96840001000 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)

910,074.14

910,074.14

918,950.62

918,950.62

910,074.14

63.9661.01

910,074.14

125.89120.10

910,074.14

125.89120.10

910,074.14

6,549.52

124.97

8,756.38

245.99

8,756.38

245.99

6,549.52

8,756.38

8,756.38

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: [REDACTED]

FAX: [REDACTED]

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

6,549.52

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

17.04

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

54.46

MONTH

17.04

YTD

54.46

6,549.52

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Funds Withdrawn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

6,549.52

17.04

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

6,532.48

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL:

FAX:

Statement of Account

*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 03/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 3.337

FOR 28 DAYS

FROM 02/01 TO 02/28

CLOSE BAL 6532.48 CR

AVG BAL 6532.48 CR

DEBIT

CREDIT

17.04

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

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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

61.01

63.96Credit

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

0.28

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

0.90

MONTH

0.28

YTD

0.90

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

61.01

0.28

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

60.73

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 03/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 5.123

FOR 28 DAYS

FROM 02/01 TO 02/28

CLOSE BAL 60.73 CR

AVG BAL 60.73 CR

DEBIT

CREDIT

0.28

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

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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

910,074.14

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

16,066.04

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

50,714.78

16,066.04

YTD

50,714.78

910,074.14

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

175,057.28

175,057.28

910,074.14

44,674,993.49

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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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

13,588,832.26

CREDIT

3,822,460.94

14,773,232.91

40,562,140.00

16,066.04

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 03/01 MRKD/MARKET

03 03/01 MRKD/MARKET

03 03/01 SOLD

01 03/02 JOURNAL

01 03/02 JOURNAL

01 03/02 MRKD/MARKET

01 03/02 JOURNAL

01 03/02 JOURNAL

03 03/02 MRKD/MARKET

03 03/02 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

MARK TO MARKET

2,000 CBRL GROUP INC

CANCELLATION

AS OF 10/10/06

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

625,000 CELG 1.75 06/01/08

01.7500 06/01/2008

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,130,000 CNP 3.75 05/15/23

03.7500 05/15/2023

TO 736FY0 FROM 746FY0

MARK TO MARKET

150 CELGENE CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-51,600 CELGENE CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,900 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-184,199 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

3,368,999.53

88,564.83

83,443.79

2,796,203.90

3,481,297.19

83,443.79

8,073.54

2,799,871.69

41.72790

PRICE

DEBIT

83,443.79

83,443.79

6,305,153.68

6,305,153.68

83,443.79

CREDIT

83,443.79

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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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

01 03/02 SOLD

01 03/02 SOLD

03 03/02 SOLD

03 03/02 BOUGHT

03 03/02 BOUGHT

03 03/02 BOUGHT

01 03/05 JOURNAL

01 03/05 JOURNAL

01 03/05 JOURNAL

01 03/05 JOURNAL

03 03/05 JOURNAL

03 03/05 BOUGHT

QUANTITY DESCRIPTION

-2,130,000 CNP 3.75 05/15/23

03.7500 05/15/2023

DONE AT MORGAN, STANLEY AND
COMPANY, INCORPORATED

-625,000 CELG 1.75 06/01/08

01.7500 06/01/2008

CORRECTION

DONE AT MORGAN, STANLEY AND
COMPANY, INCORPORATED

-150 CELGENE CORPORATION

DONE AT EDGETRADE.COM INC.

184,199 CENTERPOINT ENERGY INC

DONE AT MORGAN, STANLEY AND
COMPANY, INCORPORATED

51,600 CELGENE CORPORATION

DONE AT MORGAN, STANLEY AND
COMPANY, INCORPORATED

1,900 CBRL GROUP INC

DONE AT EDGETRADE.COM INC.

FROM 736FY0 TO 746FY0

FROM 736FY0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

3,000,000 CBRL 0.0 04/03/32

-22,724 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

22,724 CBRL GROUP INC

DONE AT MERRILL LYNCH, PIERCE,
FENNER AND SMITH, INC.

46.65000

1,060,074.62

FROM 2F8EE0 TO 746FY0

04/03/2032
TO 736FY0 FROM 746FY0
1,060,074.62
1,544,753.94
46.60771
88,564.83
453,710.53
1,302,414.28
1,302,414.28
54.18999
2,796,203.90
53.83000
18.23999
8,073.54
3,368,999.53
447.53710
2,799,871.69
PRICE
162.32659
DEBIT
CREDIT
3,481,297.19
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 03/05 SOLD

01 03/06 JOURNAL

01 03/06 WIRED

01 03/07 JOURNAL

01 03/07 WIRED

01 03/08 JOURNAL

01 03/08 JOURNAL

01 03/08 JOURNAL

01 03/08 JOURNAL

01 03/08 MRKD/MARKET

01 03/08 WIRED

01 03/08 JOURNAL

01 03/08 JOURNAL

01 03/08 JOURNAL

01 03/08 JOURNAL

QUANTITY DESCRIPTION

-3,000,000 CBRL 0.0 04/03/32

04/03/2032

DONE AT MERRILL LYNCH, PIERCE,

FENNER AND SMITH, INC.

FROM 736FY0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

FROM 746FY0 TO 736FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

FROM 736FY0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FROM 736FY0 TO 746FY0

FROM 736FY0 TO 746FY0

MARK TO MARKET

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

2,000,000 AMERICAN FINL GROUP INC CVT

01.4861 06/02/2033

TO 736FY0 FROM 746FY0

3,830,000 RPM INTL INC SR NT CV 33

01.3890 05/13/2033

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,600,000 HCC 2 09/01/21

02.0000 09/01/2021

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

700,000 CMS 3.375 07/15/23

03.3750 07/15/2023

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,154,623.94

2,306,606.09

1,172,119.89

2,389,330.42

1,700.50

263.01

37,968.99

140.86

4,436.87

6,644,385.46

6,644,385.46

7,024,678.67

1,126,082.18

204.03

PRICE

51.49179

DEBIT

CREDIT

1,544,753.94

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

746FY

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CREDIT SUISSE SECURITIES (USA) 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 03/08 MRKD/MARKET

03 03/08 JOURNAL

03 03/08 JOURNAL

03 03/08 JOURNAL

03 03/08 JOURNAL

01 03/08 SOLD

01 03/08 SOLD

03 03/08 BOUGHT

03 03/08 BOUGHT

01 03/08 SOLD

01 03/08 SOLD

QUANTITY DESCRIPTION

MARK TO MARKET

-81,697 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-62,267 CMS ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-73,060 HCC INSURANCE HOLDINGS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-34,010 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,000,000 AMERICAN FINL GROUP INC CVT

01.4861 06/02/2033

DONE AT CITIGROUP GLOBAL

MARKETS, INC.

-1,600,000 HCC 2 09/01/21

02.0000 09/01/2021

DONE AT CITIGROUP GLOBAL

MARKETS, INC.

73,060 HCC INSURANCE HOLDINGS INC

DONE AT CITIGROUP GLOBAL

MARKETS, INC.

34,010 AMERICAN FINL GROUP INC

CORRECTION

DONE AT CITIGROUP GLOBAL

MARKETS, INC.

-700,000 CMS 3.375 07/15/23

03.3750 07/15/2023

DONE AT J.P. MORGAN

SECURITIES, INC.

-3,830,000 RPM INTL INC SR NT CV 33

01.3890 05/13/2033

DONE AT MERRILL LYNCH, PIERCE,

FENNER AND SMITH, INC.

61.94089

2,389,330.42

164.44940

1,154,623.94

33.40999

1,137,974.57

30.70000

2,246,595.00

144.12399

2,306,606.09

58.20970

1,172,119.89

1,136,274.07

2,246,595.00

1,057,293.60

PRICE

DEBIT

CREDIT

1,700.50

1,825,927.95

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:

FAX:

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 03/09 JOURNAL

01 03/09 JOURNAL

01 03/09 MRKD/MARKET

03 03/09 MRKD/MARKET

03 03/09 JOURNAL

03 03/09 JOURNAL

03 03/09 BOUGHT

01 03/12 JOURNAL

01 03/12 JOURNAL

01 03/12 MRKD/MARKET

03 03/12 MRKD/MARKET

03 03/12 JOURNAL

03 03/12 JOURNAL

03 03/12 BOUGHT

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

MARK TO MARKET

-34,010 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

34,010 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

62,267 CMS ENERGY CORP

CORRECTION

AS OF 03/08/07

DONE AT J.P. MORGAN

SECURITIES, INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

MARK TO MARKET

62,267 CMS ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-62,267 CMS ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

81,697 RPM INCORPORATED

CORRECTION

AS OF 03/08/07

DONE AT MERRILL LYNCH, PIERCE,
FENNER AND SMITH, INC.

22.35000

1,830,012.80

1,060,407.01

971.44

971.44

1,057,293.60

3,113.41

3,113.41

16.97999

1,060,407.01

1,136,274.07

1,412.91

1,412.91

1,137,974.57

PRICE

DEBIT

1,700.50

1,700.50

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

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ELEVEN MADISON AVENUE

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TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 03/13 JOURNAL

01 03/13 JOURNAL

01 03/13 MRKD/MARKET

03 03/13 MRKD/MARKET

03 03/13 JOURNAL

03 03/13 JOURNAL

01 03/30 WIRED

QUANTITY DESCRIPTION

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

MARK TO MARKET

MARK TO MARKET

81,697 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-81,697 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

FUNDS PAID BY WIRE

CITIBANK NY

11,500,000.00

1,830,012.80

4,084.85

4,084.85

4,084.85

1,825,927.95

PRICE

DEBIT

CREDIT

4,084.85

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 03/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 5.409

FOR 28 DAYS

FROM 02/01 TO 02/28

CLOSE BAL 3822460.94 CR

AVG BAL 3818915.36 CR

DEBIT

CREDIT

16,066.04

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

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ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

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Statement of Account

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(www.credit-suisse.com/ir) or by calling (1 [REDACTED]) or emailing ([REDACTED])

to request a copy of this research.

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