

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

1.28112000000 EUR/USD Short Market Value

1.28112000000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.90480000000 GBP/USD Short Market Value

1.90480000000 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)

3,555,096.91

3,555,096.91

3,563,447.17

3,563,447.17

3,555,096.91

66.0858.89

3,555,096.91

125.86112.18

3,555,096.91

125.86112.18

3,555,096.91

6,430.38

124.97

8,238.08

238.04

8,238.08

238.04

6,430.38

8,238.08

8,238.08

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

746FY

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13

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

*** 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

6,430.38

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

16.18

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

366.42DB

8,731.35

229.23

MONTH

16.18

YTD

1,025.74

7,842.80

6,430.38
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Funds Withdrawn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
6,430.38
73,305.08
16.18
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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
6,414.20
73,305.08
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 ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 08/01 JOURNAL

01 08/01 SOLD

QUANTITY DESCRIPTION

1,304 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,304 DEUTSCHE POSTBANK AG

DONE AT CANTOR, FITZGERALD &

CO.

56.30000

73,305.08

PRICE

DEBIT

73,305.08

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 08/01/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 2.940

FOR 31 DAYS

FROM 07/01 TO 07/31

CLOSE BAL 6414.20 CR

AVG BAL 6413.61 CR

DEBIT

CREDIT

16.18

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

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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

58.89

66.08Credit

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

0.31

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

26.92DB

24.49DB

MONTH

0.31

YTD

2.43

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

58.89

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

58.58

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

FAX: 212-538-5540

Statement of Account

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 08/01/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.362

FOR 31 DAYS

FROM 07/01 TO 07/31

CLOSE BAL 58.58 CR

AVG BAL 58.56 CR

DEBIT

CREDIT

0.31

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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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

3,555,096.91

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

15,787.31

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

83,881.61

83.78

15,787.31

YTD

83,797.83

3,555,096.91

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

3,555,096.91

11,237,324.07

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

2,894,345.63

CREDIT

3,414,067.87

4,261,057.05

9,995,854.38

15,787.31

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 08/01 JOURNAL

03 08/01 JOURNAL

03 08/01 SOLD

01 08/01 BOUGHT

01 08/01 BOUGHT

01 08/02 JOURNAL

01 08/02 JOURNAL

01 08/02 JOURNAL

03 08/02 JOURNAL

03 08/02 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-3,750 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-750 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

4,500 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-4,500 CENTERPOINT ENERGY INC

DONE AT EXBKR/CUTTONE & CO,

INC.

750 SUPERVALU INC

DONE AT CSSU EXECUTION

OMNIBUS/0355

3,750 SUPERVALU INC

DONE AT BANC OF AMERICA

SECURITIES LLC

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

950 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0
560 PPL CORP
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
19,325.00
18,543.37
17,761.75
2,432.82
18,543.37
27.72153
104,002.64
28.89928
21,680.09
13.50420
60,722.03
60,722.03
21,680.09
PRICE
DEBIT
139,723.97
93,628.91
139,723.97
104,002.64
CREDIT
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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

03 08/02 SOLD

03 08/02 SOLD

01 08/03 JOURNAL

01 08/03 JOURNAL

01 08/03 JOURNAL

01 08/03 BOUGHT

01 08/07 JOURNAL

01 08/07 JOURNAL

03 08/07 JOURNAL

03 08/07 SOLD

01 08/08 WIRED

01 08/08 JOURNAL

01 08/08 JOURNAL

03 08/08 JOURNAL

03 08/08 SOLD

QUANTITY DESCRIPTION

-950 RPM INCORPORATED

DONE AT BANC OF AMERICA

SECURITIES LLC

-560 PPL CORP

DONE AT EDGETRADE.COM INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

-2,107 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,107 SUPERVALU INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

600 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-600 AMERICAN FINL GROUP INC

DONE AT EDGETRADE.COM INC.

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

420 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0
-420 CSX CORPORATION
DONE AT EDGETRADE.COM INC.
63.16420
26,526.31
26,526.31
44.38620
13,263.15
13,263.15
26,629.17
6,035.00
13,314.58
26,629.17
27.18390
57,288.07
13,314.58
57,288.07
28,644.03
34.51550
19,325.00
28,644.03
PRICE
18.70966
DEBIT
CREDIT
17,761.75
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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 08/09 JOURNAL

01 08/09 JOURNAL

03 08/09 JOURNAL

03 08/09 SOLD

01 08/14 JOURNAL

01 08/14 WIRED

01 08/14 JOURNAL

03 08/14 JOURNAL

03 08/14 BOUGHT

01 08/15 JOURNAL

01 08/15 JOURNAL

01 08/15 WIRED

01 08/15 JOURNAL

01 08/15 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

2,500 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,500 CENTERPOINT ENERGY INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

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

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FUNDS RECEIVED BY WIRE

-775,000 CONSECO INC CVT

746FY0 HIGHBRIDGE CAPITAL MANA

03.5000 09/30/2035

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

775,000 CONSECO INC CVT 144A

03.5000 09/30/2035

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

831,601.01

831,601.00

8,210.00

831,601.01

21.99020

17,596.56

831,601.00

13.85000

8,798.28

5,615.00

8,798.28

17,596.56

34,612.06

34,612.06

PRICE

DEBIT

17,306.03

17,306.03

CREDIT

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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

01 08/16 JOURNAL

01 08/16 JOURNAL

01 08/16 JOURNAL

01 08/16 JOURNAL

03 08/16 JOURNAL

03 08/16 BOUGHT

01 08/18 JOURNAL

01 08/18 WIRED

01 08/18 JOURNAL

01 08/18 JOURNAL

03 08/18 JOURNAL

03 08/18 JOURNAL

03 08/18 SOLD

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

775,000 CONSECO INC CVT

FROM 2F8EE0 TO 746FY0

03.5000 09/30/2035

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-775,000 CONSECO INC CVT 144A

03.5000 09/30/2035

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-280 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

280 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING

FROM 2F8EE0 TO 746FY0

75,000 GENERAL MTRS CORP CV C 33

06.2500 07/15/2033

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-29,500 GENERAL MOTORS

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,000 CMS ENERGY CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,000 CMS ENERGY CORP
DONE AT EDGETRADE.COM INC.

14.12560

28,239.33

28,239.33

901,520.00

1,591,601.02

58.95580

16,508.59

1,260,680.17

9,320.00

1,260,680.17

16,508.59

831,601.01

831,601.01

PRICE

DEBIT

839,855.29

839,855.29

CREDIT

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 08/18 BOUGHT

01 08/18 SOLD

01 08/22 JOURNAL

01 08/22 JOURNAL

01 08/22 JOURNAL

03 08/22 JOURNAL

03 08/22 BOUGHT

01 08/22 SOLD

01 08/24 JOURNAL

01 08/24 JOURNAL

01 08/24 JOURNAL

03 08/25 SOLD

01 08/28 JOURNAL

QUANTITY DESCRIPTION

29,500 GENERAL MOTORS

DONE AT LEHMAN BROTHERS INC

-75,000 GENERAL MTRS CORP CV C 33

06.2500 07/15/2033

DONE AT LEHMAN BROTHERS INC

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

2,000,000 VNO 3.875 04/15/25

03.8750 04/15/2025

TO 736FY0 FROM 746FY0

-15,783 VORNADO REALTY TR

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

15,783 VORNADO REALTY TR

DONE AT GOLDMAN SACHS AND

COMPANY

-2,000,000 VNO 3.875 04/15/25

03.8750 04/15/2025

DONE AT GOLDMAN SACHS AND

COMPANY

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

1,800 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,800 CENTERPOINT ENERGY INC

CORRECTION

AS OF 08/24/06

DONE AT EDGETRADE.COM INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

14.25000

25,640.10

80,100.90

12,820.05

25,640.10

12,820.05

120.13300

2,430,000.28

102.30000

1,615,547.88

2,022,774.08

2,430,000.28

1,615,547.88

PRICE

30.51000

21.27200

DEBIT

901,520.00

1,591,601.02

2,022,774.08

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 08/28 JOURNAL

01 08/28 JOURNAL

03 08/28 JOURNAL

03 08/28 JOURNAL

03 08/28 BOUGHT

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

-1,800 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-6,000 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,800 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

6,000 MASCO CORP

DONE AT EDGETRADE.COM INC.

26.69480

160,201.80

25,640.10

160,201.80

25,640.10

PRICE

DEBIT

80,100.90

CREDIT

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 08/01/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 5.412

FOR 31 DAYS

FROM 07/01 TO 07/31

CLOSE BAL 3414067.87 CR

AVG BAL 3387603.91 CR

DEBIT

CREDIT

15,787.31

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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