

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

1.21486000000 EUR/USD Short Market Value

1.21486000000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.78001002000 GBP/USD Short Market Value

1.78001002000 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)

1,876,906.80

1,876,906.80

1,876,269.15

1,876,269.15

1,876,906.80

41.2883.69

1,876,906.80

73.47148.97

1,876,906.80

73.47148.97

1,876,906.80

651.67647.50124.97

791.68786.62222.44

791.68786.62222.44

4.17

5.06

5.06

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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

*** 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

647.50651.67Credit

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

1.36DB

1.36DB

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

1.36DB

1.36DB

YTD

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Funds Withdrawn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

647.50
615,290.08
1.36

MONTHLY ACTIVITY SUMMARY

DEBIT
646.14
615,290.08

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 01/05 ADJUSTMENT

03 01/23 JOURNAL

03 01/23 JOURNAL

03 01/23 SOLD

03 01/23 SOLD

QUANTITY DESCRIPTION

ADJUST DEBIT INTEREST

25,000 DEUTSCHE POST AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,200 DEUTSCHE POSTBANK AG

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-25,000 DEUTSCHE POST AG

DONE AT GOLDMAN SACHS AND

COMPANY

-1,200 DEUTSCHE POSTBANK AG

DONE AT EXBKR/G TRADE SERVICES

LTD

53.88010

64,617.33

22.06000

550,672.75

64,617.33

PRICE

DEBIT

0.16

550,672.75

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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*** ALL AMOUNTS IN EURO ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 01/03/06 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 2.532

FOR 27 DAYS

FROM 12/01 TO 12/31

CLOSE BAL 646.14 DB

AVG BAL -646.14 DB

DEBIT

1.20

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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*** 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

83.69

41.28Credit

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.

0.31

MONTH

0.31

YTD

0.31

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

83.69

0.31

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

83.38

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

746FY

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

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 01/05 ADJUSTMENT

QUANTITY DESCRIPTION

ADJUST CREDIT INTEREST

PRICE

DEBIT

CREDIT

0.04

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20JQ

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 01/03/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.402

FOR 27 DAYS

FROM 12/01 TO 12/31

CLOSE BAL 83.38 CR

AVG BAL 83.38 CR

DEBIT

CREDIT

0.27

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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

1,876,906.80

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

3,280.65

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

3,280.65

2.31

2.31

3,278.34

YTD

3,278.34

1,876,906.80

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

1,876,906.80

1,630,702.62

MONTHLY ACTIVITY SUMMARY

DEBIT

458,295.95

CREDIT

991,882.87

669,358.14

2,301,383.71

3,280.65

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 01/03 JOURNAL

01 01/03 WIRED

01 01/03 JOURNAL

03 01/03 JOURNAL

03 01/03 BOUGHT

01 01/05 ADJUSTMENT

01 01/09 WIRED

01 01/10 JOURNAL

01 01/10 JOURNAL

03 01/10 JOURNAL

03 01/10 SOLD

01 01/11 JOURNAL

01 01/11 JOURNAL

01 01/11 WIRED

03 01/11 JOURNAL

03 01/11 SOLD

QUANTITY DESCRIPTION

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

-70 VALASSIS COMMUNICATIONS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

70 VALASSIS COMMUNICATIONS INC

DONE AT EDGETRADE.COM INC.

ADJUST CREDIT INTEREST

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

6,980 TJX COMPANIES INC NEW

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-6,980 TJX COMPANIES INC NEW

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

6,280 TJX COMPANIES INC NEW

OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
-6,280 TJX COMPANIES INC NEW
DONE AT EDGETRADE.COM INC.

24.36250
152,952.56
152,952.56
24.36490
76,476.28
76,476.28
25,606.00
170,018.15
170,018.15
28.94390
2,026.51
366.76
11,297.00
85,009.07
85,009.07
2,026.51
1,013.25
PRICE
DEBIT
CREDIT
1,013.25
9,395.00

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 01/12 WIRED

01 01/17 JOURNAL

01 01/17 JOURNAL

03 01/17 JOURNAL

03 01/17 JOURNAL

03 01/17 SOLD

03 01/17 SOLD

01 01/18 JOURNAL

01 01/18 JOURNAL

03 01/18 JOURNAL

03 01/18 BOUGHT

01 01/19 JOURNAL

01 01/20 JOURNAL

01 01/20 WIRED

01 01/20 JOURNAL

03 01/20 JOURNAL

QUANTITY DESCRIPTION

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

2,000 AMYLIN PHARMACEUTICALS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

650 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-2,000 AMYLIN PHARMACEUTICALS INC

DONE AT EDGETRADE.COM INC.

-650 AMERICAN FINL GROUP INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-545 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

545 AMGEN

DONE AT EDGETRADE.COM INC.

FROM 746FY0 TO 736FY0

746FY0 TO 736FY0 USD/GBP

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA
S/D FINANCING
FROM 2F8EE0 TO 746FY0
655 AMGEN
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
51,193.59
76.45270
41,670.12
24,987.04
25,596.79
28,164.00
25,596.79
43.48000
39.14870
20,835.06
20,835.06
41,670.12
86,947.83
25,441.81
25,441.81
86,947.83
56,194.81
56,194.81
PRICE
DEBIT
CREDIT
13,360.00
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
20JQ
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CREDIT SUISSE SECURITIES (USA) LLC
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 01/20 SOLD
01 01/23 JOURNAL
01 01/23 JOURNAL
01 01/23 JOURNAL
03 01/23 JOURNAL
03 01/23 JOURNAL
03 01/23 SOLD
03 01/23 SOLD
01 01/24 JOURNAL
01 01/24 JOURNAL
03 01/24 JOURNAL
03 01/24 SOLD
01 01/25 JOURNAL
01 01/25 JOURNAL
01 01/25 WIRED
03 01/25 JOURNAL

QUANTITY DESCRIPTION

-655 AMGEN
DONE AT EDGETRADE.COM INC.
S/D FINANCING RETURN
FROM 746FY0 TO 2F8EE0
S/D FINANCING
FROM 2F8EE0 TO 746FY0
FROM 736FY0 TO 746FY0
736FY0 TO 746FY0 USD/EUR
3,270 DUKE ENERGY CORP
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
290 AMERICAN FINL GROUP INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
-3,270 DUKE ENERGY CORP
DONE AT EDGETRADE.COM INC.
-290 AMERICAN FINL GROUP INC
DONE AT EDGETRADE.COM INC.
S/D FINANCING RETURN
FROM 746FY0 TO 2F8EE0
S/D FINANCING
FROM 2F8EE0 TO 746FY0
1,450 DUKE ENERGY CORP
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
-1,450 DUKE ENERGY CORP
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
-655 AMGEN
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
28.48730
24,906.55
24,906.55
9,566.00
49,813.10
41,296.25
41,296.25
39.08500
20,648.12
20,648.12
28.37910
92,776.38
11,332.49
11,332.49
92,776.38
PRICE
78.16680
424,584.86
424,584.86
746,888.32
DEBIT
CREDIT
51,193.59
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 01/25 BOUGHT

01 01/26 JOURNAL

01 01/26 JOURNAL

01 01/26 WIRED

03 01/26 JOURNAL

03 01/26 SOLD

01 01/27 WIRED

01 01/31 JOURNAL

01 01/31 JOURNAL

03 01/31 JOURNAL

03 01/31 BOUGHT

QUANTITY DESCRIPTION

655 AMGEN

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

1,130 SUPERVALU INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,130 SUPERVALU 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

-5,000 AMGEN

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

5,000 AMGEN

DONE AT EDGETRADE.COM INC.

72.95250

364,786.22

182,393.11

182,393.11

364,786.22

33.10380

37,399.08

20,433.00

37,399.08

PRICE

76.04430

DEBIT

49,813.10

18,699.54

18,699.54

42,021.00

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 01/03/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

01 01/03/06 INTEREST

CREDIT INT @ AVG RATE 4.354

FOR 27 DAYS

FROM 12/01 TO 12/31

CLOSE BAL 991882.87 CR

AVG BAL 891135.18 CR

REBATE ON SHORT SALES

FOR THE MONTH OF DECEMBER

INTEREST CREDIT

DEBIT

CREDIT

2,911.58

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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2.31

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