

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

0.82453825000 CHF/USD Short Market Value

0.82453825000 CHF/USD

Debit Balance

Short Balance

Net Portfolio Value

EURO

Exchange Rate:

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

93,379.66

183,808.52

183,808.52

113,266.13

93,379.66

151,431.15

183,808.52

151,431.15

183,808.52

272.07

113,266.13

224.33

151,431.15

224.33

151,431.15

272.07

224.33

224.33

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

736FY

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CS SEC EUR LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

LONDON E144QJ GBR

14

This Statement is provided on behalf of Credit Suisse Securities (Europe) Limited("CSSE") for information only. This is not a Credit Suisse Securities (USA) LLC ("CSSU") Statement. All language on back of Statement (including SIPC/excess SIPC coverage provisions) is inapplicable. Positions shown on Statement are carried by CSSE (affiliate of CSSU). CSSE is not a SIPC member.

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

1.000000000000 USD/USD Short Market Value

1.000000000000 USD/USD

Debit Balance

Short Balance

Net Portfolio Value

TOTAL PORTFOLIO VALUE (USD)

TOTAL PORTFOLIO VALUE (USD)

370,303.44277,703.44370,303.44277,703.4457,760.56

57,760.56

370,303.44277,703.4492,600.00

92,600.00

92,600.00

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CS SEC EUR LTD: F/B/O FINANCIAL TRUST

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CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

*** 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

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

272.07

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

0.28

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

272.07

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

272.07

0.28

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CS SEC EUR LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

LONDON E144QJ GBR

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MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

271.79

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: [REDACTED]

FAX: [REDACTED]

Statement of Account

*** ALL AMOUNTS IN SWISS FRANC ***

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 03/01/07 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 1.730

FOR 28 DAYS

FROM 02/01 TO 02/28

CLOSE BAL 271.79 CR

AVG BAL 271.79 CR

DEBIT

CREDIT

0.28

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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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

113,266.13

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

293.18

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

940.29

293.18

YTD

940.29

113,266.13

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

113,266.13

293.18

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CS SEC EUR LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

LONDON E144QJ GBR

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MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

112,972.95

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 112972.95 CR

AVG BAL 112972.95 CR

DEBIT

CREDIT

293.18

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

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

93,379.66

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

365.50

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

1,145.93

365.50

YTD

1,145.93

93,379.66

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

93,379.66

365.50

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CS SEC EUR LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

LONDON E144QJ GBR

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MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

93,014.16

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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 93014.16 CR

AVG BAL 93014.16 CR

DEBIT

CREDIT

365.50

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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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

277,703.4492,600.00

370,303.44Credit

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

18,700.00

23,603.18

2,700.00DB

31,480.98DB

8,122.20

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

30,512.50

115,622.66

2,700.00DB
138,005.83DB
15,663.18
10,233.85
YTD
92,600.00
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

282,162.45
370,303.44
282,162.45
26,300,679.92
18,914,141.31
8,122.20

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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CS SEC EUR LTD: F/B/O FINANCIAL TRUST

COMPANY INC

1 CABOT SQUARE

LONDON E144QJ GBR

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MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

7,008,112.97

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 03/01 MRKD/MARKET

03 03/01 MRKD/MARKET

01 03/02 MRKD/MARKET

01 03/02 JOURNAL

01 03/02 JOURNAL

03 03/02 MRKD/MARKET

03 03/02 JOURNAL

01 03/05 JOURNAL

01 03/05 MRKD/MARKET

01 03/05 JOURNAL

03 03/05 MRKD/MARKET

03 03/05 JOURNAL

QUANTITY DESCRIPTION

MARK TO MARKET

MARK TO MARKET

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

FROM 736FY0 TO 746FY0

FROM 736FY0 TO 746FY0

MARK TO MARKET

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

04/03/2032
TO 736FY0 FROM 746FY0
MARK TO MARKET
22,724 CBRL GROUP INC
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
69,186.42
1,060,074.62
3,368,999.53
453,710.53
69,186.42
1,544,753.94
88,564.83
83,443.79
2,796,203.90
3,481,297.19
71,607.26
8,073.54
PRICE
DEBIT
37,050.16
71,607.26
2,799,871.69
CREDIT
37,050.16
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CREDIT SUISSE SECURITIES (USA) LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629
TEL: [REDACTED]
FAX: [REDACTED]

Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 03/06 JOURNAL

01 03/06 MRKD/MARKET

03 03/06 MRKD/MARKET

01 03/07 JOURNAL

01 03/07 MRKD/MARKET

03 03/07 MRKD/MARKET

01 03/08 JOURNAL

01 03/08 JOURNAL

01 03/08 MRKD/MARKET

01 03/08 JOURNAL

01 03/08 JOURNAL

01 03/08 JOURNAL

01 03/08 JOURNAL

03 03/08 MRKD/MARKET

03 03/08 JOURNAL

03 03/08 JOURNAL

03 03/08 JOURNAL

QUANTITY DESCRIPTION

FROM 736FY0 TO 746FY0

MARK TO MARKET

MARK TO MARKET

FROM 746FY0 TO 736FY0

MARK TO MARKET

MARK TO MARKET

FROM 736FY0 TO 746FY0

FROM 736FY0 TO 746FY0

FROM 736FY0 TO 746FY0

MARK TO MARKET

-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

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
2,246,595.00
1,057,293.60
1,825,927.95
1,154,623.94
10,850.08
2,306,606.09
PRICE
DEBIT
1,126,082.18
37,968.99
37,968.99
37,968.99
15,286.95
15,286.95
4,436.87
7,024,678.67
10,850.08
1,172,119.89
2,389,330.42
CREDIT
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 US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

03 03/08 JOURNAL

01 03/09 MRKD/MARKET

03 03/09 MRKD/MARKET

03 03/09 JOURNAL

03 03/09 JOURNAL

01 03/12 MRKD/MARKET

03 03/12 MRKD/MARKET

03 03/12 JOURNAL

03 03/12 JOURNAL

01 03/13 MRKD/MARKET

03 03/13 MRKD/MARKET

03 03/13 JOURNAL

03 03/13 JOURNAL

01 03/29 DELIVERED

01 03/29 RECEIVED

QUANTITY DESCRIPTION

34,010 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 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

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

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

-120,000 UNISOURCE ENERGY CORP CVT 144A

04.5000 03/01/2035

CONVERSION DELIVER

120,000 UNISOURCE ENERGY CORP SR NT CV 4.

04.5000 03/01/2035

CONVERSION RECEIVE

1,830,012.80

4,084.85

4,084.85

1,825,927.95

1,057,293.60

1,137,974.57

3,113.41

3,113.41

1,060,407.01

PRICE

DEBIT

1,136,274.07

33,014.33

33,014.33

1,136,274.07

CREDIT

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CREDIT SUISSE SECURITIES (USA) LLC

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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

03 03/09/07 SUBST CHGD

DESCRIPTION

DEBIT INT @ AVG RATE 5.409

FOR 28 DAYS

FROM 02/01 TO 02/28

CLOSE BAL 6648287.98 DB

AVG BAL -7484245.97 DB

REBATE ON SHORT SALES

FOR THE MONTH OF FEBRUARY

INTEREST CREDIT

HCC 2 09/01/21

02.0000 09/01/2021

INTEREST CREDIT

03/01/07 ON 1600000 BONDS

UNISOURCE ENERGY CORP CVT 144A

04.5000 03/01/2035

INTEREST CREDIT

03/01/07 ON 120000 BONDS

UNISOURCE ENERGY CORP SR NT CV 4.

04.5000 03/01/2035

INTEREST CHARGE

03/01/07 ON -120000 BONDS

CENTERPOINT ENERGY INC

SUBSTITUTE DIVIDEND CHARGE

03/09/07 ON -184199 SHARES

31,313.83

2,700.00

2,700.00

DEBIT

31,480.98

54,917.01

16,000.00

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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Statement of Account

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO

TYPE

LONG OR

SHORT(S)

EQUITIES

03

2,000

CBRL GROUP INC

*CSSU RATING

46.30000

:

INDEPENDENT RATING:3 STAR - Hold

PROVIDER:Standard & Poor's

TOTAL PRICED PORTFOLIO

* Please see the last page for securities ratings disclosure letter.

92,600.00

1,120.00

1.210

92,600.00

1,120.00

1.210

DESCRIPTION

PRICE

MARKET

VALUE

ESTIMATED

CURRENT

ANNUAL INCOME YIELD %

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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NEW YORK, NY 10010-3629

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Statement of Account

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