

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20ST [REDACTED] UNDISCLOSED 05/01/07 TO 05/31/07 1 OF 14

HIGHBRIDGE CAPITAL MANAGEMENT - FTC  
FINANCIAL TRUST COMPANY INC - PENDING  
CHRIS EDELE  
9 WEST 57TH STREET, 27TH FLOOR  
NEW YORK NY 10019

MULTI-CURRENCY PORTFOLIO SUMMARY  
\*\*\*BASE CURRENCY REPORTED IN USD \*\*\*  
\*\*\*PREF CURRENCY REPORTED IN USD \*\*\*

HOLDING CURRENCY	PORTFOLIO SUMMARY	VALUE IN HOLDING CURRENCY	VALUE IN BASE CURRENCY	VALUE IN PREF CURRENCY
SWISS FRANC	Cash Balance			
Exchange Rate:	Long Market Value			
0.81620659000 CHF/USD	Short Market Value			
0.81620659000 CHF/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value			
EURO	Cash Balance	6,589.24	8,865.69	8,865.69
Exchange Rate:	Long Market Value			
1.34548000000 EUR/USD	Short Market Value			
1.34548000000 EUR/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	6,589.24	8,865.69	8,865.69
BRITISH POUND STERLING	Cash Balance	61.62	121.98	121.98
Exchange Rate:	Long Market Value			
1.97961001000 GBP/USD	Short Market Value			
1.97961001000 GBP/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	61.62	121.98	121.98



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