

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST ██████████ UNDISCLOSED 05/01/07 TO 05/31/07 2 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
US DOLLAR	Cash Balance	1,351,971.80	1,351,971.80	1,351,971.80
Exchange Rate:	Long Market Value			
1.000000000000 USD/USD	Short Market Value			
1.000000000000 USD/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	1,351,971.80	1,351,971.80	1,351,971.80
	TOTAL PORTFOLIO VALUE (USD)		1,360,959.47	
	TOTAL PORTFOLIO VALUE (USD)			1,360,959.47



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