

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20ST      ██████████      UNDISCLOSED      02/01/07 TO 02/28/07      4 OF 12

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

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

## PORTFOLIO SUMMARY

## MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS		DEBIT	CREDIT
Cash	124.97	100.00	Opening Balance		60.42
Equities			Purchases		
Stocks			Sales		
Options			Funds Received		
Convertibles			Funds Withdrawn		
Short Equities			Net Total Cash Income		0.31
Other			Foreign Exchange		
Municipals			Repurchase Agreements		
Taxable Fixed Income			Rev Repur Agreements		
Governments & Agencies			Other		
Corporates			Closing Balance		60.73
Asset Backed Securities					
Money Markets					
Debt Options					
Other Assets					
Long Market Value				MONTH	YTD
Short Market Value			Credit Interest	0.31	0.62
Debit Balance	64.24-		Dividend Income		
Short Balance			Municipal Income		
Repurchase Equity			Govt. Income		
Rev Repur Equity			Other Bond Income		
Repurchase Fails			Other Income		
Rev Repur Fails			Div/Int Chgd		
Net Portfolio Value	60.73		Loan Interest Chgd		
			Repurchse Int Chgd		
			Rev Repur Int Income		
			Net Total Cash Income	0.31	0.62

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



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