

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 08/01/06 TO 08/31/06 1 OF 13

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
EURO Exchange Rate: 1.28112000000 EUR/USD 1.28112000000 EUR/USD	Cash Balance	6,430.38	8,238.08	8,238.08
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	6,430.38	8,238.08	8,238.08
	BRITISH POUND STERLING Exchange Rate: 1.90480000000 GBP/USD 1.90480000000 GBP/USD	Cash Balance	124.97	238.04
Long Market Value				
Short Market Value				
Debit Balance		66.08-	125.86-	125.86-
Short Balance				
Net Portfolio Value		58.89	112.18	112.18
US DOLLAR Exchange Rate: 1.00000000000 USD/USD 1.00000000000 USD/USD		Cash Balance	3,555,096.91	3,555,096.91
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	3,555,096.91	3,555,096.91	3,555,096.91
	TOTAL PORTFOLIO VALUE (USD)			3,563,447.17
TOTAL PORTFOLIO VALUE (USD)				3,563,447.17



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