

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
12/01/06 TO 12/31/06

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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: 1.31755001000 EUR/USD 1.31755001000 EUR/USD	Cash Balance	6,495.06	8,557.56	8,557.56
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	6,495.06	8,557.56	8,557.56
	BRITISH POUND STERLING Exchange Rate: 1.96485001000 GBP/USD 1.96485001000 GBP/USD	Cash Balance	124.97	245.54
Long Market Value				
Short Market Value				
Debit Balance		64.86-	127.44-	127.44-
Short Balance				
Net Portfolio Value		60.11	118.10	118.10
US DOLLAR Exchange Rate: 1.00000000000 USD/USD 1.00000000000 USD/USD		Cash Balance	3,750,092.20	3,750,092.20
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	3,750,092.20	3,750,092.20	3,750,092.20
		TOTAL PORTFOLIO VALUE (USD )		3,758,767.86
	TOTAL PORTFOLIO VALUE (USD )			3,758,767.86



CREDIT SUISSE SECURITIES (USA) LLC  
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