

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST ████████ UNDISCLOSED 06/01/06 TO 06/30/06 6 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 US DOLLAR ***

PORTFOLIO SUMMARY

MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS		DEBIT	CREDIT
Cash	3,325,565.11	100.00	Opening Balance		3,219,132.32
Equities			Purchases	602,900.44	
Stocks			Sales		217,433.38
Options			Funds Received		1,152,941.60
Convertibles			Funds Withdrawn	672,940.06	
Short Equities			Net Total Cash Income		11,898.31
Other			Foreign Exchange		
Municipals			Repurchase Agreements		
Taxable Fixed Income			Rev Repur Agreements		
Governments & Agencies			Other	90,679.60	90,679.60
Corporates			Closing Balance		3,325,565.11
Asset Backed Securities					
Money Markets					
Debt Options					
Other Assets					
Long Market Value					
Short Market Value					
Debit Balance					
Short Balance					
Repurchase Equity					
Rev Repur Equity					
Repurchase Fails					
Rev Repur Fails					
Net Portfolio Value	3,325,565.11				

	MONTH	YTD
Credit Interest	11,871.08	53,818.73
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income	27.23	83.78
Div/Int Chgd		
Loan Interest Chgd		
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	11,898.31	53,902.51

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



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