Statement of Account

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

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash	4.17	100.00
Equities		
Stocks		
Options		
Convertibles		
Short Equities		
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value		
Short Market Value		
Debit Balance	199.65-	
Short Balance		
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	195.48-	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	195.08	
Purchases	623,257.36	
Sales		895,615.06
Funds Received		623,257.36
Funds Withdrawn	895,615.06	
Net Total Cash Income	0.40	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other		
Closing Balance	195.48	

INCOME SUMMARY

	MONTH	YTD
Credit Interest		585.36
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income		229.23
Div/Int Chgd		
Loan Interest Chgd	0.40DB	363.93DB
Repurchse Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	0.40DB	450.66

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

CREDIT SUISSE SECURITIES (USA) LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

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