

Statement of Account

MULTI-CURRENCY PORTFOLIO SUMMARY

***BASE CURRENCY REPORTED IN USD ***

***PREF CURRENCY REPORTED IN USD ***

HOLDING CURRENCY

EURO

Exchange Rate:

PORTFOLIO SUMMARY VALUE IN HOLDING CURRENCY VALUE IN BASE CURRENCY VALUE IN
PREF CURRENCY

Cash Balance

Long Market Value

1.27840000000 EUR/USD Short Market Value

1.27840000000 EUR/USD

Debit Balance

Short Balance

Net Portfolio Value

BRITISH POUND STERLING

Exchange Rate:

Cash Balance

Long Market Value

1.84757000000 GBP/USD Short Market Value

1.84757000000 GBP/USD

Debit Balance

Short Balance

Net Portfolio Value

US DOLLAR

Exchange Rate:

Cash Balance

Long Market Value

1.00000000000 USD/USD Short Market Value

1.00000000000 USD/USD

Debit Balance

Short Balance

Net Portfolio Value

TOTAL PORTFOLIO VALUE (USD)

TOTAL PORTFOLIO VALUE (USD)

3,325,565.11

3,325,565.11

3,333,861.10

3,333,861.10

3,325,565.11

66.6958.28

3,325,565.11

123.21107.68

3,325,565.11

123.21107.68

3,325,565.11

6,405.13

124.97

8,188.31

230.89

8,188.31

230.89

6,405.13

8,188.31

8,188.31

INV

REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

20ST

746FY

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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

CREDIT SUISSE SECURITIES (USA) LLC

ELEVEN MADISON AVENUE

NEW YORK, NY 10010-3629

TEL: 212-325-2000

FAX: 212-538-5540

Statement of Account

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

Long Market Value

Short Market Value

Debit Balance

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

6,405.13

Credit Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchase Int Chgd

Rev Repur Int Income

Net Total Cash Income

1.89DB

5,977.54

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

366.42DB

8,706.10

229.23

415.13

5,564.30

YTD

1,000.49
7,842.80
6,405.13
100.00
Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other

Closing Balance

INCOME SUMMARY

6,405.13

1,654.83

5,977.54

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

2,082.42

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

02 06/22 WITHHOLDING

QUANTITY DESCRIPTION

DEUTSCHE POST AG

FOREIGN TAX WITHHOLDING

PRICE

DEBIT

1,654.83

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 06/01/06 INTEREST

DESCRIPTION

DEBIT INT @ AVG RATE 2.764

FOR 19 DAYS

FROM 05/01 TO 05/31

CLOSE BAL 2082.42 CR

AVG BAL -2033.14 DB

01 06/01/06 INTEREST

FUNDS DEPOSITED HAVE EARNED

02 06/22/06 ADJUSTMENT

02 06/22/06 DIVIDEND

CREDIT INT @ AVG RATE 2.776

FOR 19 DAYS

FROM 05/01 TO 05/31

CLOSE BAL 2082.42 CR

AVG BAL 283586.90 CR

DEUTSCHE POST AG

CASH DIVIDEND CREDIT

DEUTSCHE POST AG

CASH DIVIDEND CREDIT

415.13

DEBIT

1.89

CREDIT

2,278.50

7,842.80

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

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

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

Short Balance

Repurchase Equity

Rev Repur Equity

Repurchase Fails

Rev Repur Fails

Net Portfolio Value

58.28

66.69Credit

Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchse Int Chgd

Rev Repur Int Income

Net Total Cash Income

0.31

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

26.92DB

25.10DB

MONTH

0.31

YTD

1.82

124.97

100.00
Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance
INCOME SUMMARY

58.28

0.31

MONTHLY ACTIVITY SUMMARY

DEBIT

CREDIT

57.97

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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

INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 06/01/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

CREDIT INT @ AVG RATE 4.349

FOR 31 DAYS

FROM 05/01 TO 05/31

CLOSE BAL 57.97 CR

AVG BAL 57.97 CR

DEBIT

CREDIT

0.31

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

CURRENT VALUE % ASSETS

Cash

Equities

Stocks

Options

Convertibles

Short Equities

Other

Municipals

Taxable Fixed Income

Governments & Agencies

Corporates

Asset Backed Securities

Money Markets

Debt Options

Other Assets

MONTH

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

Credit Interest

Dividend Income

Municipal Income

Govt. Income

Other Bond Income

Other Income

Div/Int Chgd

Loan Interest Chgd

Repurchase Int Chgd

Rev Repur Int Income

Net Total Cash Income

11,898.31

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

53,902.51

27.23

83.78

11,871.08

YTD

53,818.73

3,325,565.11

100.00
Opening Balance
Purchases
Sales
Funds Received
Funds Withdrawn
Net Total Cash Income
Foreign Exchange
Repurchase Agreements
Rev Repur Agreements
Other
Closing Balance

INCOME SUMMARY

90,679.60
90,679.60
3,325,565.11
672,940.06

MONTHLY ACTIVITY SUMMARY

DEBIT

602,900.44

CREDIT

3,219,132.32
217,433.38
1,152,941.60
11,898.31

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 06/01 JOURNAL

01 06/01 JOURNAL

01 06/01 WIRED

03 06/01 JOURNAL

03 06/01 BOUGHT

01 06/02 JOURNAL

01 06/02 JOURNAL

01 06/02 JOURNAL

03 06/02 JOURNAL

03 06/02 SOLD

01 06/06 JOURNAL

01 06/06 JOURNAL

01 06/06 WIRED

03 06/06 JOURNAL

03 06/06 SOLD

01 06/07 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

-1,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000 CBRL GROUP INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FROM 736FY0 TO 746FY0

736FY0 TO 746FY0 USD/EUR

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

1,000 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,000 PPL CORP

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

960 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0
-960 PPL CORP
DONE AT EDGETRADE.COM INC.
S/D FINANCING RETURN
FROM 746FY0 TO 2F8EE0

30.46320
22,809.61
29,238.49
29,238.49
30.22230
14,619.24
14,619.24
12,120.00
30,215.87
15,107.93
30,215.87
36.99300
36,997.74
15,107.93
6,069.48

PRICE
DEBIT
18,498.87
18,498.87
15,331.00
36,997.74

CREDIT
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 06/07 JOURNAL

03 06/07 JOURNAL

03 06/07 SOLD

01 06/12 JOURNAL

01 06/12 JOURNAL

03 06/12 JOURNAL

03 06/12 BOUGHT

01 06/13 JOURNAL

01 06/13 JOURNAL

03 06/13 JOURNAL

03 06/13 BOUGHT

01 06/14 JOURNAL

01 06/14 JOURNAL

03 06/14 JOURNAL

03 06/14 SOLD

QUANTITY DESCRIPTION

S/D FINANCING

FROM 2F8EE0 TO 746FY0

3,700 CENTERPOINT ENERGY INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-3,700 CENTERPOINT ENERGY INC

DONE AT EXBKR/CUTTONE & CO,

INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-4,000 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

4,000 MASCO CORP

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-1,100 CSX CORPORATION

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,100 CSX CORPORATION

DONE AT EDGETRADE.COM INC.

S/D FINANCING

FROM 2F8EE0 TO 746FY0

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

2,300 PPL CORP

OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
-2,300 PPL CORP
DONE AT EXBKR/CUTTONE & CO,
INC.

31.00470
71,285.62
35,642.81
71,285.62
61.30740
67,443.69
35,642.81
29.11830
116,495.20
33,721.84
33,721.84
67,443.69
58,247.60
58,247.60
116,495.20
12.33990
45,619.22
45,619.22

PRICE
DEBIT
CREDIT

22,809.61

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 06/15 JOURNAL

01 06/15 JOURNAL

01 06/15 WIRED

03 06/15 JOURNAL

03 06/15 SOLD

01 06/16 JOURNAL

01 06/16 JOURNAL

01 06/16 WIRED

01 06/16 JOURNAL

03 06/16 JOURNAL

03 06/16 JOURNAL

03 06/16 JOURNAL

03 06/16 BOUGHT

03 06/16 BOUGHT

03 06/16 BOUGHT

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

1,300 PPL CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,300 PPL CORP

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

-2,000 TJX COMPANIES INC NEW

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-4,500 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-5,000 RPM INCORPORATED

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

-1,000 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

1,000 CBRL GROUP INC

4,500 MASCO CORP

36.97350
DONE AT EDGETRADE.COM INC.
28.58880
DONE AT EDGETRADE.COM INC.
5,000 RPM INCORPORATED
DONE AT EDGETRADE.COM INC.
18.10500
36,978.99
128,674.35
90,552.50
36,978.99
90,552.50
128,674.35
31.60200
150,772.81
150,772.81
9,875.00
45,339.80
41,074.18
41,074.18
PRICE
DEBIT
20,537.09
20,537.09
21,372.00
CREDIT
INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD
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TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 06/19 JOURNAL

01 06/19 JOURNAL

01 06/19 WIRED

03 06/19 JOURNAL

03 06/19 BOUGHT

01 06/20 JOURNAL

01 06/20 JOURNAL

01 06/20 MRKD/MARKET

03 06/20 MRKD/MARKET

03 06/20 JOURNAL

03 06/20 BOUGHT

03 06/20 BOUGHT

01 06/21 MRKD/MARKET

01 06/21 WIRED

01 06/21 JOURNAL

03 06/21 MRKD/MARKET

03 06/21 JOURNAL

QUANTITY DESCRIPTION

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

-400 AMERICAN FINL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

400 AMERICAN FINL GROUP INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

MARK TO MARKET

MARK TO MARKET

-1,000 MASCO CORP

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

2,000 TJX COMPANIES INC NEW

CORRECTION

AS OF 06/16/06

DONE AT EDGETRADE.COM INC.

1,000 MASCO CORP

DONE AT EDGETRADE.COM INC.

MARK TO MARKET

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

2,000 TJX COMPANIES INC NEW
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0
MARK TO MARKET

-2,000 TJX COMPANIES INC NEW
OFFSHORE ARRANGING FLIP
TO 736FY0 FROM 746FY0

45,339.80

45,339.80

45,339.80

27.98000

27,985.50

45,339.80

7,011.00

22.66440

45,339.80

45,339.80

45,339.80

27,985.50

41.02100

16,410.60

13,992.75

13,992.75

PRICE

DEBIT

8,205.30

8,205.30

6,658.00

16,410.60

CREDIT

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE DATE TRANSACTION

01 06/22 WIRED

01 06/23 WIRED

01 06/27 JOURNAL

01 06/27 JOURNAL

01 06/27 WIRED

03 06/27 JOURNAL

03 06/27 BOUGHT

01 06/30 JOURNAL

01 06/30 JOURNAL

03 06/30 JOURNAL

03 06/30 BOUGHT

QUANTITY DESCRIPTION

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

FUNDS RECEIVED BY WIRE

746FY0 HIGHBRIDGE CAPITAL MANA

-150 VALASSIS COMMUNICATIONS INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

150 VALASSIS COMMUNICATIONS INC

DONE AT EDGETRADE.COM INC.

S/D FINANCING RETURN

FROM 746FY0 TO 2F8EE0

S/D FINANCING

FROM 2F8EE0 TO 746FY0

-900 CBRL GROUP INC

OFFSHORE ARRANGING FLIP

TO 736FY0 FROM 746FY0

900 CBRL GROUP INC

DONE AT EDGETRADE.COM INC.

35.57900

32,026.04

26.63470

3,996.03

16,013.02

16,013.02

32,026.04

1,998.01

1,998.01

5,194.00

3,996.03

PRICE

DEBIT

CREDIT

2,309.00

8,595.00

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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INCOME ACTIVITY FOR THE MONTH

TYPE DATE

TRANSACTION

01 06/01/06 INTEREST

DESCRIPTION

FUNDS DEPOSITED HAVE EARNED

01 06/01/06 INTEREST

CREDIT INT @ AVG RATE 5.112

FOR 31 DAYS

FROM 05/01 TO 05/31

CLOSE BAL 3219132.32 CR

AVG BAL 2696110.90 CR

REBATE ON SHORT SALES

FOR THE MONTH OF MAY

INTEREST CREDIT

DEBIT

CREDIT

11,871.08

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD

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27.23

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