Statement of Account

HIGHBRIDGE CAPITAL MANAGEMENT - FTC
FINANCIAL TRUST COMPANY INC - PENDING
CHRIS EDELE
[redacted]
NEW YORK NY 10019

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

PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash	124.97	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	41.86-	
Short Balance		
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	83.11	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	0.00	0.00
Purchases	277.23	
Sales		
Funds Received		174,312.13
Funds Withdrawn	174,034.90	
Net Total Cash Income		83.11
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	554.46	554.46
Closing Balance		83.11

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income	124.97	124.97
Div/Int Chgd		
Loan Interest Chgd	41.86DB	41.86DB
Repurchse Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	83.11	83.11

The understanding of Credit Suisse First Boston is that credit balances held in your account are pending reinvestment.

CREDIT SUISSE | FIRST BOSTON

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