

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20ST      [REDACTED]      UNDISCLOSED      04/01/07 TO 04/30/07      1 OF 10

HIGHBRIDGE CAPITAL MANAGEMENT - FTC  
 FINANCIAL TRUST COMPANY INC - PENDING  
 CHRIS EDELE  
 [REDACTED]  
 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<br>Exchange Rate:<br>1.36512000000 EUR/USD<br>1.36512000000 EUR/USD      | Cash Balance   | 6,569.49                  | 8,968.14               | 8,968.14               |
|   | Long Market Value  |                           |                        |                        |
|   | Short Market Value   |                           |                        |                        |
|   | Debit Balance  |                           |                        |                        |
|   | Short Balance  |                           |                        |                        |
|   | Net Portfolio Value  | 6,569.49                  | 8,968.14               | 8,968.14               |
|   | BRITISH POUND STERLING<br>Exchange Rate:<br>1.99916003000 GBP/USD<br>1.99916003000 GBP/USD | Cash Balance              | 124.97                 | 249.83                 |
| Long Market Value   |  |                           |                        |                        |
| Short Market Value  |  |                           |                        |                        |
| Debit Balance   |  | 63.65-                    | 127.24-                | 127.24-                |
| Short Balance   |  |                           |                        |                        |
| Net Portfolio Value   |  | 61.32                     | 122.59                 | 122.59                 |
| US DOLLAR<br>Exchange Rate:<br>1.00000000000 USD/USD<br>1.00000000000 USD/USD |  | Cash Balance              | 1,000,846.04           | 1,000,846.04           |
|   | Long Market Value  |                           |                        |                        |
|   | Short Market Value   |                           |                        |                        |
|   | Debit Balance  |                           |                        |                        |
|   | Short Balance  |                           |                        |                        |
|   | Net Portfolio Value  | 1,000,846.04              | 1,000,846.04           | 1,000,846.04           |
|   | TOTAL PORTFOLIO VALUE (USD )   |                           | 1,009,936.77           | 1,009,936.77           |
| TOTAL PORTFOLIO VALUE (USD )  |  |                           | 1,009,936.77           |                        |



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