

Statement of Account

INV REP
20ST

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
12/01/06 TO 12/31/06

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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

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

PORTFOLIO SUMMARY

MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS		DEBIT	CREDIT
Cash	124.97	100.00	Opening Balance		59.81
Equities			Purchases		
Stocks			Sales		
Options			Funds Received		
Convertibles			Funds Withdrawn		
Short Equities			Net Total Cash Income		0.30
Other			Foreign Exchange		
Municipals			Repurchase Agreements		
Taxable Fixed Income			Rev Repur Agreements		
Governments & Agencies			Other		
Corporates			Closing Balance		60.11
Asset Backed Securities					
Money Markets					
Debt Options					
Other Assets					
Long Market Value					
Short Market Value					
Debit Balance	64.86-				
Short Balance					
Repurchase Equity					
Rev Repur Equity					
Repurchase Fails					
Rev Repur Fails					
Net Portfolio Value	60.11				

	MONTH	YTD
Credit Interest	0.30	3.65
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income		
Div/Int Chgd		
Loan Interest Chgd		26.92DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	0.30	23.27DB

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



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