

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 746FY UNDISCLOSED 02/01/06 TO 02/28/06 2 OF 17

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

MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS		DEBIT	CREDIT
Cash	4.17	100.00	Opening Balance	647.50	
Equities			Purchases	154,130.76	
Stocks			Sales		295,320.43
Options			Funds Received		412,682.35
Convertibles			Funds Withdrawn	553,872.02	
Short Equities			Net Total Cash Income		583.77
Other			Foreign Exchange		
Municipals			Repurchase Agreements		
Taxable Fixed Income			Rev Repur Agreements		
Governments & Agencies			Other	26,503.18	26,503.18
Corporates			Closing Balance	63.73	
Asset Backed Securities					
Money Markets					
Debt Options					
Other Assets					
Long Market Value					
Short Market Value					
Debit Balance	67.90-				
Short Balance					
Repurchase Equity					
Rev Repur Equity					
Repurchase Fails					
Rev Repur Fails					
Net Portfolio Value	63.73-				

	MONTH	YTD
Credit Interest	585.36	585.36
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income		
Div/Int Chgd		
Loan Interest Chgd	1.59DB	2.95DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	583.77	582.41

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



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