

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 10/01/06 TO 10/31/06 1 OF 14

HIGHBRIDGE CAPITAL MANAGEMENT - FTC
FINANCIAL TRUST COMPANY INC - PENDING
CHRIS EDELE
9 WEST 57TH STREET, 27TH FLOOR
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	Cash Balance	6,461.20	8,247.07	8,247.07	
	Exchange Rate:				
	1.276400000000 EUR/USD	Long Market Value			
	1.276400000000 EUR/USD	Short Market Value			
		Debit Balance			
		Short Balance			
		Net Portfolio Value	6,461.20	8,247.07	8,247.07
BRITISH POUND STERLING	Cash Balance	124.97	238.37	238.37	
	Exchange Rate:				
	1.907470000000 GBP/USD	Long Market Value			
	1.907470000000 GBP/USD	Short Market Value			
		Debit Balance	65.47-	124.88-	124.88-
		Short Balance			
		Net Portfolio Value	59.50	113.49	113.49
US DOLLAR	Cash Balance	3,647,060.98	3,647,060.98	3,647,060.98	
	Exchange Rate:				
	1.000000000000 USD/USD	Long Market Value			
	1.000000000000 USD/USD	Short Market Value			
		Debit Balance			
		Short Balance			
		Net Portfolio Value	3,647,060.98	3,647,060.98	3,647,060.98
	TOTAL PORTFOLIO VALUE (USD)		3,655,421.54		
	TOTAL PORTFOLIO VALUE (USD)			3,655,421.54	



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