

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST [REDACTED] UNDISCLOSED 09/01/06 TO 09/30/06 2 OF 12

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

	CURRENT VALUE	% ASSETS
Cash	6,445.97	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		
Short Balance		
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	6,445.97	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance		6,430.38
Purchases		
Sales		
Funds Received		
Funds Withdrawn		
Net Total Cash Income		15.59
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other		
Closing Balance		6,445.97

INCOME SUMMARY

	MONTH	YTD
Credit Interest	15.59	1,041.33
Dividend Income		7,842.80
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income		229.23
Div/Int Chgd		
Loan Interest Chgd		366.42DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	15.59	8,746.94

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



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