

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      ██████████      UNDISCLOSED      03/01/06 TO 03/31/06      2 OF 14

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	63.73	
Equities			Purchases	147,857.43	
Stocks			Sales		147,857.43
Options			Funds Received		
Convertibles			Funds Withdrawn		
Short Equities			Net Total Cash Income	131.35	
Other			Foreign Exchange		
Municipals			Repurchase Agreements		
Taxable Fixed Income			Rev Repur Agreements		
Governments & Agencies			Other		
Corporates			Closing Balance	195.08	
Asset Backed Securities					
Money Markets					
Debt Options					
Other Assets					
Long Market Value					
Short Market Value					
Debit Balance	199.25-				
Short Balance					
Repurchase Equity					
Rev Repur Equity					
Repurchase Fails					
Rev Repur Fails					
Net Portfolio Value	195.08-				

  

	MONTH	YTD
Credit Interest		585.36
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income	229.23	229.23
Div/Int Chgd		
Loan Interest Chgd	360.58DB	363.53DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	131.35DB	451.06

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



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