

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      ██████████      UNDISCLOSED      09/01/05 TO 09/30/05      1 OF 15

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
SWISS FRANC Exchange Rate: 0.77181933000 CHF/USD 0.77181933000 CHF/USD	Cash Balance			
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value			
EURO Exchange Rate: 1.20106000000 EUR/USD 1.20106000000 EUR/USD	Cash Balance	4.17	5.00	5.00
	Long Market Value			
	Short Market Value			
	Debit Balance	624.82-	750.44-	750.44-
	Short Balance			
	Net Portfolio Value	620.65-	745.44-	745.44-
US DOLLAR Exchange Rate: 1.00000000000 USD/USD 1.00000000000 USD/USD	Cash Balance	9,280,277.09	9,280,277.09	9,280,277.09
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	9,280,277.09	9,280,277.09	9,280,277.09
	TOTAL PORTFOLIO VALUE (USD )		9,279,531.65	
	TOTAL PORTFOLIO VALUE (USD )			9,279,531.65



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