Statement of Account

INV REP	ACCOUNT	TAXPAYER ID.	STATEMENT PERIOD	PAGE
20JQ	[redacted]	UNDISCLOSED	09/01/05 TO 09/30/05	3 OF 15

HIGHBRIDGE CAPITAL MANAGEMENT - FTC
FINANCIAL TRUST COMPANY INC - PENDING
CHRIS EDELE
[redacted]

*** ALL AMOUNTS IN EURO ***

PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash	4.17	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	624.82-	
Short Balance		
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	620.65-	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	619.40	
Purchases		
Sales		
Funds Received		
Funds Withdrawn		
Net Total Cash Income	1.25	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other		
Closing Balance	620.65	

INCOME SUMMARY

	MONTH	YTD
Credit Interest		4.17
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income		
Div/Int Chgd		
Loan Interest Chgd	1.25DB	624.82DB
Repurchse Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	1.25DB	620.65DB

The understanding of Credit Suisse First Boston is that credit balances held in your account are pending reinvestment.

CREDIT SUISSE | FIRST BOSTON

CREDIT SUISSE FIRST BOSTON LLC
[redacted]

TEL: [redacted]
FAX: [redacted]

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