

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 07/01/05 TO 07/31/05 1 OF 20

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: 0.77770173000 CHF/USD 0.77770173000 CHF/USD	Cash Balance			
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value			
	EURO Exchange Rate: 1.21331000000 EUR/USD 1.21331000000 EUR/USD	Cash Balance	4.17	5.05
Long Market Value				
Short Market Value				
Debit Balance	622.33-	755.07-	755.07-	
Short Balance				
Net Portfolio Value	618.16-	750.02-	750.02-	
US DOLLAR Exchange Rate: 1.00000000000 USD/USD 1.00000000000 USD/USD	Cash Balance	9,238,802.50	9,238,802.50	9,238,802.50
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	9,238,802.50	9,238,802.50	9,238,802.50
	TOTAL PORTFOLIO VALUE (USD)		9,238,052.48	9,238,052.48
TOTAL PORTFOLIO VALUE (USD)			9,238,052.48	



CREDIT SUISSE FIRST BOSTON LLC
 ELEVEN MADISON AVENUE
 NEW YORK, NY 10010-3629

TEL: ██████████
 FAX: ██████████