

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      ██████████      UNDISCLOSED      08/01/05 TO 08/31/05      2 OF 19

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
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	623.57-	
Short Balance		
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	619.40-	

	DEBIT	CREDIT
Opening Balance	618.16	
Purchases	1,088,355.21	
Sales		817,581.10
Funds Received		1,207,817.82
Funds Withdrawn	937,043.71	
Net Total Cash Income	1.24	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	354.00	354.00
Closing Balance	619.40	

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	1.24DB	623.57DB
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	1.24DB	619.40DB

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



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