

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
 12/01/05 TO 12/31/05 1 OF 12

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
EURO Exchange Rate: 1.18535000000 EUR/USD 1.18535000000 EUR/USD	Cash Balance	4.17	4.94	4.94
	Long Market Value			
	Short Market Value			
	Debit Balance	650.31-	770.84-	770.84-
	Short Balance			
	Net Portfolio Value	646.14-	765.90-	765.90-
	BRITISH POUND STERLING Exchange Rate: 1.72730002000 GBP/USD 1.72730002000 GBP/USD	Cash Balance	124.97	215.86
Long Market Value				
Short Market Value				
Debit Balance	41.59-	71.83-	71.83-	
Short Balance				
Net Portfolio Value	83.38	144.03	144.03	
US DOLLAR Exchange Rate: 1.00000000000 USD/USD 1.00000000000 USD/USD	Cash Balance	991,882.87	991,882.87	991,882.87
	Long Market Value			
	Short Market Value			
	Debit Balance			
	Short Balance			
	Net Portfolio Value	991,882.87	991,882.87	991,882.87
	TOTAL PORTFOLIO VALUE (USD )		991,261.00	991,261.00
TOTAL PORTFOLIO VALUE (USD )			991,261.00	



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