

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 746FY UNDISCLOSED 12/01/05 TO 12/31/05 6 OF 12

HIGHBRIDGE CAPITAL MANAGEMENT - FTC
 FINANCIAL TRUST COMPANY INC - PENDING
 CHRIS EDELE
 9 WEST 57TH STREET, 27TH FLOOR
 NEW YORK NY 10019

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

MONTHLY ACTIVITY SUMMARY

	CURRENT VALUE	% ASSETS		DEBIT	CREDIT
Cash	991,882.87	100.00	Opening Balance		766,123.07
Equities			Purchases	731,349.84	
Stocks			Sales		2,620,215.19
Options			Funds Received		4,300,271.64
Convertibles			Funds Withdrawn	5,987,079.14	
Short Equities			Net Total Cash Income		23,701.95
Other			Foreign Exchange		
Municipals			Repurchase Agreements		
Taxable Fixed Income			Rev Repur Agreements		
Governments & Agencies			Other		
Corporates			Closing Balance		991,882.87
Asset Backed Securities					
Money Markets					
Debt Options					
Other Assets					
Long Market Value					
Short Market Value					
Debit Balance					
Short Balance					
Repurchase Equity					
Rev Repur Equity					
Repurchase Fails					
Rev Repur Fails					
Net Portfolio Value	991,882.87				

	MONTH	YTD
Credit Interest	23,696.95	169,756.28
Dividend Income		86.00
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income	5.00	197.26
Div/Int Chgd		
Loan Interest Chgd		
Repurchase Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	23,701.95	169,039.54

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



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

TEL: 212-325-2000
 FAX: 212-538-5540