

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 746FY UNDISCLOSED 10/01/05 TO 10/31/05 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: 0.77606612000 CHF/USD 0.77606612000 CHF/USD | Cash Balance | | | |
| | Long Market Value | | | |
| | Short Market Value | | | |
| | Debit Balance | | | |
| | Short Balance | | | |
| | Net Portfolio Value | | | |
| EURO Exchange Rate: 1.19910000000 EUR/USD 1.19910000000 EUR/USD | Cash Balance | 4.17 | 5.00 | 5.00 |
| | Long Market Value | | | |
| | Short Market Value | | | |
| | Debit Balance | 626.02- | 750.66- | 750.66- |
| | Short Balance | | | |
| | Net Portfolio Value | 621.85- | 745.66- | 745.66- |
| BRITISH POUND STERLING Exchange Rate: 1.77010001000 GBP/USD 1.77010001000 GBP/USD | Cash Balance | | | |
| | Long Market Value | | | |
| | Short Market Value | | | |
| | Debit Balance | | | |
| | Short Balance | | | |
| | Net Portfolio Value | | | |



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