

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      ██████████      UNDISCLOSED      10/01/05 TO 10/31/05      2 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
US DOLLAR	Cash Balance	9,810,723.61	9,810,723.61	9,810,723.61
Exchange Rate:	Long Market Value			
1.000000000000 USD/USD	Short Market Value			
1.000000000000 USD/USD	Debit Balance			
	Short Balance			
	Net Portfolio Value	9,810,723.61	9,810,723.61	9,810,723.61
	TOTAL PORTFOLIO VALUE (USD )		9,809,977.95	9,809,977.95
	TOTAL PORTFOLIO VALUE (USD )			9,809,977.95



CREDIT SUISSE FIRST BOSTON LLC  
 ELEVEN MADISON AVENUE  
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