

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20JQ      [REDACTED]      UNDISCLOSED      10/01/05 TO 10/31/05      10 OF 20

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

\*\*\* ALL AMOUNTS IN BRITISH POUND STERLING \*\*\*

## PORTFOLIO SUMMARY

## MONTHLY ACTIVITY SUMMARY

| CURRENT VALUE           | % ASSETS | DEBIT                 | CREDIT     |
|-------------------------|----------|-----------------------|------------|
| Cash                    |          | Opening Balance       | 0.00       |
|                         |          | Purchases             | 174,034.90 |
| Equities                |          | Sales                 | 181,473.67 |
| Stocks                  |          | Funds Received        | 355,508.57 |
| Options                 |          | Funds Withdrawn       | 362,947.34 |
| Convertibles            |          | Net Total Cash Income |            |
| Short Equities          |          | Foreign Exchange      |            |
| Other                   |          | Repurchase Agreements |            |
| Municipals              |          | Rev Repur Agreements  |            |
| Taxable Fixed Income    |          | Other                 | 14,877.54  |
| Governments & Agencies  |          | Closing Balance       | 0.00       |
| Corporates              |          |                       |            |
| 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     |          |                       |            |

  

|                       | MONTH | YTD |
|-----------------------|-------|-----|
| Credit Interest       |       |     |
| Dividend Income       |       |     |
| Municipal Income      |       |     |
| Govt. Income          |       |     |
| Other Bond Income     |       |     |
| Other Income          |       |     |
| Div/Int Chgd          |       |     |
| Loan Interest Chgd    |       |     |
| Repurchase Int Chgd   |       |     |
| Rev Repur Int Income  |       |     |
| Net Total Cash Income |       |     |

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



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