Statement of Account

INV REP	ACCOUNT	TAXPAYER ID.	STATEMENT PERIOD	PAGE
[redacted]		UNDISCLOSED	07/01/05 TO 07/31/05	2 OF 20

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

*** ALL AMOUNTS IN SWISS FRANC ***

PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash		
Equities		
Stocks		
Options		
Convertibles		
Short Equities		
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
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		

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	0.00	0.00
Purchases	107,687.35	
Sales		107,803.38
Funds Received		187,727.25
Funds Withdrawn	187,843.28	
Net Total Cash Income		
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other		
Closing Balance	0.00	0.00

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		
Municipal Income		
Govt. Income		
Other Bond Income		
Other Income		
Div/Int Chgd		
Loan Interest Chgd		
Repurchse 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.

CREDIT SUISSE | FIRST BOSTON

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

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