

CREDIT SUISSE SECURITIES (USA) LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

STATEMENT DATE: 31 MAR 2006

ACCOUNT NUMBER: [REDACTED]

HIGHBRIDGE CAPITAL MANAGEMENT
FINANCIAL TRUST COMPANY INC.
CHRIS EDELE
27TH FLOOR
9 WEST 57TH STREET
NEW YORK, N.Y. 10019

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	** USD SEGREGATED **	**** GBP SECURED ***	**** EUR SECURED ***	** CONVERTED TOTAL**
CURRENCY CONVERSION RATE TO US	1.00000000	1.73633000	1.21220000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	14,083.57	5,763.87	46,501.73	66,349.15