

HIGHBRIDGE EVENT XXXXXXXXXX

Currency: USD Balance before Mar 1, 2006 (5.98)

Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse Ref	Action	Quantity	Description	Security Id	Debit	Credit	Balance
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYC0	CRI	0.00	POST CREDIT INTEREST			73.64	67.66
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYC0	DBI	0.00	POST DEBIT INTEREST		(73.64)		(5.98)

End Balance [USD] (5.98)

*Starting balances are as of Feb-28-2006
 *Activity Period for this report is Mar-01-2006 to Mar-31-2006