

HIGHBRIDGE CAPITAL MANAGEMENT
 FINANCIAL TRUST COMPANY INC.

OPEN POSITIONS

TRADE EX	SETTL	AT	LONG PRICE	CC	SHORT DEBIT/CREDIT	CONTRACT DESCRIPTION
27FEB06 01		R1 107-21		US	25,312.40	20 JUN 06 CBT 10Y TNOTE
						SPREAD
S.P.					106-12.5	20* 25,312.40
28FEB06 01		R1 104-31		US	28,156.25	53 JUN 06 CBT SY T-NOTE
						SPREAD
S.P.					104-14	53* 28,156.25
28FEB06 05		FG 113.35		BP	6,800.00	4 JUN 06 LIF LONG GILT
S.P.					111.65	4* 6,800.00
28FEB06 27		F9- 111.17		EU	12,100.00	11 JUN 06 EURX EUR-BOBL
S.P.					110.07	11* 12,100.00
28FEB06 27		F9 104.840		EU	380.00	JUN 06 EURX E-SCHATZ
S.P.					104.460	1* 380.00

** USD SEGREGATED ** ***** GBP SECURED ***

EUR SECURED *** ** CONVERTED TOTAL**

BEGINNING BALANCE		39,385.08DR	
3,480.43DR	25,881.43	14,054.79DR	
NET DEPOSIT/WITHDRAWAL			.
00	.00	:00	
ENDING BALANCE		39,385.08DR	
3,480.43DR	25,881.43	14,054.79DR	
OPEN TRADE EQUITY		53,468.65	
6,800.00	12,480.00	80,403.94	
TOTAL EQUITY		14,083.57	
3,319.57	38,361.43	66,349.15	
LONG MARKET VALUE OF OPTIONS		.00	.
00	.00	.00	
SHORT MARKET VALUE-OF OPTIONS		.00	.
00	.00	.00	
NET LIQUIDITY		14,083.57	
3,319.57	38,361.43	66,349.15	
MARKET VALUE-SEC ON DEP-TOTAL		.00	.
00	.00	.00	
INITIAL MARGIN REQUIREMENT		33,200.00	
5,800.00	9,150.00	54,362.34	
MAINTENANCE MARGIN REQUIREMENT		33,200.00	
5,800.00	9,150.00	54,362.34	
MARGIN DEFICIT		19,116.43DR	
2,480.43DR	.00	23,423.27DR	
EXCESS CASH		.00	.
00	29,211.43	35,410.09	
PENDING EXCESS/DEFICIT		19,116.43DR	
2,480.43DR	29,211.43	11,986.82	

CREDIT SUISSE SECURITIES (USA) LLC STATEMENT DATE: 31 MAR 2006

HIGHBRIDGE CAPITAL MANAGEMENT
FINANCIAL TRUST COMPANY INC.

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

Credit Suisse PrimeView CASH LEDGER . [10 Apr 2006 10:10:51] Page 1 of 14

CREDIT SUISSE*. CASH LEDGER

DISPLAY: I Non Netted FROM: IMAR-01-2006
TO: IMAR-31-2006

Report Date: Apr-10-2006
FINANCIAL TRUST COMP
[736FY0C]

Period: Mar-01-2006 to Mar-31-2006

Currency:
CHF

2006 268.53 Balance before Mar 1,

Posting Date	Trade Date	Settlement Date	Client	Ref	Credit Suisse t ef isse	Security Id	Debit	Credit
--------------	------------	-----------------	--------	-----	-------------------------	-------------	-------	--------

Mar 1, 2006	Mar 1, 2006	Mar 1, 2006			NYCO CRI		0.00	
POST CREDIT INTEREST	0.02	268.55						

Balance [CHF] 268.55

'Starting balances are as of Feb-28-2006

'Activity Period for this report is Mar-01-2006 to Mar-31-2006

End

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FINANCIAL TRUST COMP [736FY0C]

Currency:
EUR

Balance before Mar 1, 2006

(4,258,833.45)

Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse
--------------	------------	-----------------	------------	---------------

Action	Quantity	Description	Security Id	Debit
Credit		Balance		Ref
Mar 1, 2006 DBI (8,133.03)	Mar 1, 2006 0.00	Mar 1, 2006 POST DEBIT INTEREST (4,266.966.48)		NYCO
Mar 1, 2006 DBI (360.58)	Mar 1, 2006 0.00	Mar 1, 2006 POST DEBIT INTEREST (4,267,327.06)		NYCO
Mar 1, 2006 INC 229.23	Mar 1, 2006 0.00	Mar 1, 2006 REBATES DEC 0% 49 (4,267,097.83)	887075	NYCO
Mar 1, 2006 INC 5,974.82	Mar 1, 2006 0.00	Mar 1, 2006 REBATES DEC 0% 49 (4,261,123.01)	887075	NYCO
Mar 1, 2006 MTM (51,925.68)	Mar 1, 2006 0.00	Mar 1, 2006 MARK TO MARKET (4,313,048.69)		NYCO
Mar 2, 2006 MTM 36,103.96	Mar 2, 2006 0.00	Mar 2, 2006 MARK TO MARKET (4,276.944.73)		NYCO
Mar 3, 2006 MTM 16,626.04	Mar 3, 2006 0.00	Mar 3, 2006 MARK TO MARKET (4,260,318.69)		NYCO
Mar 6, 2006 MTM 25,623.54	Mar 6, 2006 0.00	Mar 6, 2006 MARK TO MARKET (4,234,695.15)		NYCO
Mar 7, 2006 MTM 6,974.94	Mar 7, 2006 0.00	Mar 7, 2006 MARK TO MARKET (4,227,720.21)		NYCO
Mar 8, 2006 MTM (41,082.80)	Mar 8, 2006 0.00	Mar 8, 2006 MARK TO MARKET (4,268,803.01)		NYCO
Mar 9, 2006 MTM (57,589.74)	Mar 9, 2006 0.00	Mar 9, 2006 MARK TO MARKET (4,326.392.75)		NYCO
Mar 10, 2006 MTM (21,890.88)	Mar 10, 2006 0.00	Mar 10, 2006 MARK TO MARKET (4,348,283.63)		NYCO

Mar 13, 2006	Mar 13, 2006	Mar 13, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(13,181.58)		(4,361,465.21)	
Mar 14, 2006	Mar 14, 2006	Mar 14, 2006	NYCO
MTM	0.00	MARK TO MARKET	
192,525.04		(4,168,940.17)	
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(297.76)		(4,169,237.93)	
Mar 16, 2006	Mar 16, 2006	Mar 16, 2006	NYCO
MTM	0.00	MARK TO MARKET	
30,123.85		(4,139.114.08)	
Mar 17, 2006	Mar 17, 2006	Mar 17, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(22,050.34)		(4,161,164.42)	
Mar 20, 2006	Mar 20, 2006	Mar 20, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(13.820.56)		(4,174,984.98)	
Mar 21, 2006	Mar 21, 2006	Mar 21, 2006	NYCO
MTM	0.00	MARK TO MARKET	
13,895.70		(4,161,089.28)	
Mar 22, 2006	Mar 22, 2006	Mar 22, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(5,466.24)		(4,166.555.52)	
Mar 23, 2006	Mar 23, 2006	Mar 23, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(16,784.30)		(4,183.339.82)	
Mar 24, 2006	Mar 24, 2006	Mar 24, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(17,184.18)		(4,200,524.00)	
Mar 27, 2006	Mar 27, 2006	Mar 27, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(14,562.34)		(4,215,086.34)	
Mar 28, 2006	Mar 28, 2006	Mar 28, 2006	NYCO
MTM	0.00	MARK TO MARKET	
13,598.52		(4,201,487.82)	

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FINANCIAL TRUST COMP [736FY0C]

Currency:
EUR

Balance before Mar 1, 2006 (4,258,833.45)

Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse
Action	Quantity	Description	Security Id	Debit
Credit		Balance		
			Ref	
Mar 29, 2006	Mar 29, 2006	Mar 29, 2006	NYCO	
MTM	0.00	MARK TO MARKET		5,949.32
(4,195,538.50)				
Mar 30, 2006	Mar 30, 2006	Mar 30, 2006	NYCO	
MTM	0.00	MARK TO MARKET		25,641.72
(4,169,896.78)				
Mar 31, 2006	Mar 31, 2006	Mar 31, 2006	NYCO	
MTM	0.00	MARK TO MARKET		33,079.80
(4,136,816.98)				

End Balance [EUR]

(4,136,816.98)

'Starting balances are as of Feb-28-2006

'Activity Period for this report is Mar-01-2006 to Mar-31-2006

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FINANCIAL TRUST COMP [736FY0C]

Currency: GBP Balance before Mar 1, 2006 50,039.50

Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse Action
Quantity	Description	Security Id	Debit Credit	Balance Ref
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYCO
CRI	0.00 POST CREDIT			
INTEREST			0.28	50,039.78
Mar 1,2006	Mar 1,2006	Mar 1,2006		NYCO
CRI	0.00 POST CREDIT			
INTEREST			148.08	50,187.86
Mar 8, 2006	Mar 8, 2006	Mar 8, 2006		NYCO
WFR	0.00 FUNDS RECEIVED BY			
WIRE		52,720.76	102,908.62	
Mar 21, 2006	Mar 21, 2006	Mar 21, 2006		NYCO
WFR	0.00 AS OF			

(03/07/06)

35,477.68 138,386.30

Mar 22,2006 Mar 22, 2006 Mar 22, 2006
LONDON

NYCO WFF 0.00 WIRE TO
(26,305.50) 112,080.80

112,080.80

End Balance [GBP]

'Starting balances are as of Feb-28-2006

'Activity Period for this report is Mar-01-2006 to Mar-31-2006

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FINANCIAL TRUST COMP [736FY0C]

Currency:
USD

2006 (30,89t) Balance before Mar 1,

Posting Action	Date	Trade Quantity	Date	Settlement Description	Date	Client Ref	Credit Security	Ref id	isse Id
Debit		Credit		Bal					
	Mar 1, 2006		Mar 1, 2006	Mar 1, 2006				NYCO	
CNC		0.00		BARNES 3.75% 08/25 144A					
067806AA7				0.00 (30,89E					
	Mar 1, 2006		Mar 1, 2006	Mar 1, 2006				NYCO	
CNC		17,000.00		BARNES CV AUG 3 3/4 25					
067806AB5				0.00 (30,89E					

Mar 1,2006 CRI INTEREST	Mar 1,2006 0.00	Mar 1,2006 POST CREDIT	NYCO 7,566.37 (30,89'
Mar 1, 2006 DBI (125,842.34)	Mar 1, 2006 0.00	Mar 1, 2006 POST DEBIT INTEREST (31,01-	NYCO
Mar 1, 2006 INC 909205AA4	Mar 1, 2006 0.00	Mar 1, 2006 UNISOURCE MAR 4 1/2 35 11,250.00 (31,00:	NYCO
Mar 1, 2006 INC 404132AC6	Mar 1, 2006 0.00	Mar 1, 2006 HCC INS CV SEP 2% 21 16,000.00 (30,98f	NYCO
Mar 1, 2006 INC 887075	Mar 1, 2006 0.00	Mar 1, 2006 REBATES DEC 0% 49 94,414.59 (30,89:	NYCO
Mar 1, 2006 ING (1,456.99)	Mar 1, 2006 0.00	Mar 1,2006 REBATES DEC 0% 49 (30,89E	NYCO 887075
Mar 1, 2006 MTM (132,978.05)	Mar 1, 2006 0.00	Mar 1,2006 MARK TO MARKET (31.02f	NYCO
Mar 1, 2006 WFF (22,636.00)	Mar 1, 2006 0.00	Mar 1, 2006 WIRE TO CITIBANK FUT MGN (31,05;	NYCO
Mar 1, 2006 SEL 032346AD0	Mar 1, 2006 (1.000,000.00)	Mar 6, 2006 AMYLIN PHAR APR 2.5% 11 1,403,581.67 (29,64f	NYC429678289
Mar 2, 2006 MTM (1,000,111.02)	Mar 2, 2006 0.00	Mar 2, 2006 MARK TO MARKET (30,64f	NYCO
Mar 2, 2006 WFR 0.00 (30,64:	Mar 2, 2006	2353G0 CREDIT SUISSE Mar 2, 2006 Mar 2, 2006	NYCO 3,105.15
		SECURITI	
Mar 2, 2006	Mar 2, 2006	Mar 2, 2006	NYCO

WFR HIGHBRIDGE	0.00	746FY0		8,285.00 (30.63-
CAPITAL MANA				
Mar 3, 2006 MTM MARKET	Mar 3, 2006 0.00	Mar 3, 2006 MARK TO		NYCO 24,850.56 (30.61
746FY0 HIGHBRIDGE				
Mar 3, 2006 WFR 0.00 (30,58f	Mar 3, 2006	Mar 3, 2006		NYCO 24,332.00
CAPITAL MANA				
Mar 6, 2006 MTM MARKET	Mar 6, 2006 0.00	Mar 6, 2006 MARK TO		NYCO 165,243.33 (30,42;
746FY0 HIGHBRIDGE				
Mar 6, 2006 WFR MANA	Mar 6, 2006 0.00	Mar 6, 2006 CAPITAL		NYCO 17,361.00 (30,40:
Mar 7, 2006 MTM MARKET	Mar 7, 2006 0.00	Mar 7, 2006 MARK TO		NYCO 93,411.34 (30,31;
746FY0 HIGHBRIDGE				
Mar 7, 2006 WFR 0.00 (30,29f	Mar 7, 2006	Mar 7, 2006		NYCO 12,694.00
CAPITAL MANA				
Mar 8, 2006 MTM (279,289.72)	Mar 8, 2006 0.00	Mar 8, 2006 MARK TO MARKET (30,57f		NYCO
Mar 8, 2006 MTM (11,324.03)	Mar 8, 2006 0.00	Mar 8, 2006 MARK TO MARKET (30,59C		NYCO
Mar 9, 2006 MTM	Mar 9, 2006 0.00	Mar 9, 2006 MARK TO MARKET		NYCO

(683.58)

(30,59C

Mar 9, 2006
MTM
MARKET

Mar 9, 2006 Mar 9, 2006
0.00 MARK TO

NYCO

11,324.03 (30,57f

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FINANCIAL TRUST COMP [736FY0C]

Currency:
USD

Balance before Mar 1, 2006

(30,898,757:

Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse
Action	Quantity	Description	Security Id	Debit
Credit	Balance			Ref
Mar 10, 2006	Mar 10, 2006	Mar 10, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(348,646.94)		(30,928,307.:		
Mar 13, 2006	Mar 13, 2006	Mar 13, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(24,158.51)		(30,952,466.,		
	746FY0	HIGHBRIDGE		
Mar 13, 2006	Mar 13, 2006	Mar 13, 2006		NYCO
WFR	0.00	CAPITAL MANA		
11,841.00		(30,940,625.,		
Mar 14, 2006	Mar 13, 2006	Mar 16, 2006	13149802-0	NYC432437628
BUY	1,200.00	MASCO CORP COA 1	MAS	

(36,372.00)		(30,976,997.,	
Mar 14, 2006	Mar 14, 2006	Mar 14, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(163,778.44)		(31,140,775..	
	746FY0 HIGHBRIDGECAPITAL MAMA		
Mar 14, 2006	Mar 14, 2006	Mar 14, 2006	NYCO
WFR	0.00		
6,218.00	(31,134,557..		
Mar 15,2006	Mar 15,2006	Mar 15,2006	NYCO
MTM	0.00	MARK TO MARKET	
(224,748.02)		(31,359,305..	
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006	NYCO
WFF	0.00	WIRE TO CITIBANK FUT MGN	
(39,116.00)		(31,398,421..	
Mar 16, 2006	Mar 16, 2006	Mar 16, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(212,484.82)		(31,610,906.:	
	746FY0 HIGHBRIDGE		
Mar 16, 2006	Mar 16, 2006	Mar 16, 2006	NYCO
WFR	0.00		
9,172.00	(31,601,734.		
	CAPITAL MANA		
Mar 17, 2006	Mar 17, 2006	Mar 17, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(66,337.13)		(31,668,071..	
Mar 17, 2006	Mar 17, 2006	Mar 17, 2006	NYCO
WFF	0.00	WIRE TO CITIBANK FUT MGN	
(36,040.00)		(31,704,111..	
Mar 20, 2006	Mar 20, 2006	Mar 20, 2006	NYCO
MTM	0.00	MARK TO MARKET	
348,509.90	(31,355,601.:		
	746FY0 HIGHBRIDGE		
Mar 20, 2006	Mar 20, 2006	Mar 20, 2006	NYCO
WFR	0.00	CAPITAL MANA	
13,334.00	(31,342,267:		
Mar 21, 2006	Mar 21, 2006	Mar 21, 2006	NYCO

MTM	0.00	MARK TO MARKET		
217,448.10	(31,124,819..			
Mar 21, 2006	Mar 21, 2006	Mar 21, 2006		NYCO
WFF	0.00	WIRE TO CITIBANK FUT MGN		
(8,707,00)	(31,133,526..			
Mar 22, 2006	Mar 22, 2006	Mar 22, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(271,252.01)	(31,404,778..			
	746FY0 HIGHBRIDGE			
Mar 22, 2006	Mar 22, 2006	Mar 22, 2006		NYCO
WFR	0.00	CAPITAL MANA		
28,333.00	(31,376,445..			
Mar 23, 2006	Mar 23, 2006	Mar 23, 2006		NYCO
MTM	0.00	MARK TO MARKET		
177,123.64	(31,199,321.			
Mar 24, 2006	Mar 22, 2006	Mar 27, 2006	13179048-0	NYC434924462
BUY	6,500.00	CENTERPOI ORA 0.00	GNP	
(78,748.80)	(31,278,070.:			
Mar 24, 2006	Mar 24, 2006	Mar 24, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(6,065.28)	(31,284,135:			
Mar 24, 2006	Mar 24, 2006	Mar 24, 2006		NYCO
WFR	0.00	746FY0 HIGHBRIDGE		
11,304.00	(31,272,831..			
	CAPITAL MANA			
Mar 27, 2006	Mar 27, 2006	Mar 27, 2006		NYCO
MTM	0.00	MARK TO MARKET		
8,927.68	(31,263,904.			
Mar 27, 2006	Mar 27, 2006	Mar 27, 2006		NYCO
WFF	0.00	WIRE TO CITIBANK FUT MGN		
(28,795.00)	(31,292,699.			
Mar 28, 2006	Mar 28,2006	Mar 28, 2006		NYCO
MTM	0.00	MARK TO MARKET		
148,736.82	(31,143,962.:			

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FINANCIAL TRUST COMP [736FY0C]

Currency:

USD

Balance before Mar 1, 2006

(30,898,757.87)

Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse
Action	Quantity	Description	Security Id	Debit
Credit		Balance		
				Ref

Mar 28, 2006	Mar 28, 2006	Mar 28, 2006		NYCO
WFR	0.00	746FY0 HIGHBRIDGE		
9,041.00	(31,134,921.37)			

CAPITAL MANA

Mar 29, 2006	Mar 29, 2006	Mar 29, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(143,491.99)	(31,278,413.36)			

Mar 29, 2006	Mar 29,2006	Mar 29,2006		NYCO
WFR	0.00	746FY0 HIGHBRIDGE		
39,824.00	(31,238,589.36)			

CAPITAL MANA

Mar 30, 2006	Mar 30, 2006	Mar 30, 2006		NYCO
MTM	0.00	MARK TO MARKET		
191,066.27	(31,047,523.09)			

Mar 30, 2006	Mar 30, 2006	Mar 30, 2006		NYCO
WFR	0.00	746FY0 HIGHBRIDGE		
7,842.00	(31,039,681.09)			

CAPITAL MANA

Mar 31, 2006	Mar 31, 2006	Mar 31, 2006		NYCO
INC	0.00	CONSECO INC 3.5% 09/35	208464BG1	

23,515.63 (31,016,165.46)

Mar 31, 2006 Mar 31, 2006 Mar 31, 2006
MTM 0.00 MARK TO MARKET
17,028.08 (30,999,137.38)

NYCO

(30,999,137.38)

End Balance [USD]

'Starting balances are as of Feb-28-2006

'Activity Period for this report is Mar-01-2006 to Mar-31-2006

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SHOW_FRAME=view&todo=GETDATA&LOCAT... 4/10/2006

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FINANCIAL TRUST COMP [736FY0C]

(SHORT)

Currency:

EUR

Balance before Mar 1, 2006 3,593,050.90

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		NYCO
MTM	0.00	MARK TO MARKET		
51,925.68	3,644,976.58			
Mar 2, 2006	Mar 2, 2006	Mar 2, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(36,103.96)		3,608,872.62		
Mar 3, 2006	Mar 3, 2006	Mar 3, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(16,626.04)		3,592,246.58		
Mar 6, 2006	Mar 6, 2006	Mar 6, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(25,623.54)		3,566,623.04		
Mar 7, 2006	Mar 7, 2006	Mar 7, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(6,974.94)		3,559,648.10		

EFTA01592588

Mar 8, 2006	Mar 8, 2006	Mar 8, 2006		NYCO
MTM	0.00	MARK TO MARKET		
41,082.80	3,600,730.90			
Mar 9, 2006	Mar 9, 2006	Mar 9, 2006		NYCO
MTM	0.00	MARK TO MARKET		
57,589.74	3,658,320.64			
Mar 10, 2006	Mar 10,2006	Mar 10,2006		NYCO
MTM	0.00	MARK TO MARKET		
21,890.88	3,680,211.52			
Mar 13, 2006	Mar 13, 2006	Mar 13,2006		NYCO
MTM	0.00	MARK TO MARKET		
13,181.58	3,693,393.10			
Mar 14,2006	Mar 14,2006	Mar 14,2006		NYCO
MTM	0.00	MARK TO MARKET		
(192,525.04)		3,500,868.06		
Mar 14, 2006	Mar 14, 2006	Mar 16, 2006	13153271-0	NYC432628713
BC	7,000.00	DEUT POST ORD 0.00	4617859	
(147,857.43)		3,353,010.63		
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006		NYCO
MTM	0.00	MARK TO MARKET		
297.76	3,353,308.39			
Mar 16, 2006	Mar 16, 2006	Mar 16,2006		NYCO
MTM	0.00	MARK TO MARKET		
(30,123.85)		3,323,184.54		
Mar 17,2006	Mar 17,2006	Mar 17,2006		NYCO
MTM	0.00	MARK TO MARKET		
22,050.34	3,345,234.88			
Mar 20, 2006	Mar 20, 2006	Mar 20, 2006		NYCO
MTM	0.00	MARK TO MARKET		
13,820.56	3,359,055.44			
Mar 21, 2006	Mar 21, 2006	Mar 21, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(13,895.70)		3,345,159.74		
Mar 22,2006	Mar 22,2006	Mar 22, 2006		NYCO
MTM	0.00	MARK TO MARKET		
5,466.24	3,350,625.98			
Mar 23, 2006	Mar 23, 2006	Mar 23, 2006		NYCO
MTM	0.00	MARK TO MARKET		
16,784.30	3,367,410.28			

Mar 24,2006	Mar 24,2006	Mar 24,2006	NYCO
MTM	0.00	MARK TO MARKET	
17,184.18	3,384,594.46		
Mar 27,2006	Mar 27, 2006	Mar 27, 2006	NYCO
MTM	0.00	MARK TO MARKET	
14,562.34	3,399,156.80		
Mar 28, 2006	Mar 28, 2006	Mar 28, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(13,598.52)	3,385,558.28		
Mar 29, 2006	Mar 29, 2006	Mar 29, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(5,949.32)	3,379,608.96		
Mar 30, 2006	Mar 30, 2006	Mar 30, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(25,641.72)	3,353,967.24		
Mar 31, 2006	Mar 31, 2006	Mar 31, 2006	NYCO
MTM	0.00	MARK TO MARKET	
(33,079.80)	3,320,887.44		

End Balance [EUR)

3,320,887.44

"Starting balances are as of Feb-28-2006

`Activity Period for this report is Mar-01-2006 to Mar-31-2006

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FINANCIAL TRUST COMP [736FY0C]
(SHORT)

Currency:
USD

Balance before Mar 1,

2006	28,803,639.78					
Posting Date	Trade Date	Settlement Date	Client Ref			
Debit	Credit	Balance	Description	Security Id		
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006	MARK TO			
NYCO	MTM	0.00				
MARKET				132,978.05	28,936,617.83	
Mar 1, 2006	Mar 1, 2006	Mar 6, 2006	AMYLIN PHA COA	13112675-0		
NYC429678287	BC	25,400.00	0.00			
AMLN	(1,115,060.00)				27,821,557.83	
Mar 2, 2006	Mar 2, 2006	Mar 2, 2006	TJX COS IN COA 1			
NYCO	DSG	0.00				
TJX	(4,429.80)				27,817,128.03	
Mar 2, 2006	Mar 2, 2006	Mar 2, 2006	MARK TO			
NYCO	MTM	0.00				
MARKET				1,000,111.02	28,817,239.05	
Mar 3, 2006	Mar 3, 2006	Mar 3, 2006	MARK TO			
NYCO	MTM	0.00				
MARKET				(24.850.56)	28,792,388.49	
Mar 3, 2006	Mar 3, 2006	Mar 8, 2006	RPM INC OH COA	13121896-0		
NYC430376566	BC	700.00	0.00			
RPM	(12,643.47)				28,779,745.02	
Mar 3, 2006	Mar 3, 2006	Mar 8, 2006	AMERICAN F ORA	13121876-0		
NYC430376564	SS	(500.00)	0.00			
AFG					20,710.46	28,800,455.48
Mar 6, 2006	Mar 3, 2006	Mar 8, 2006	CSX CRP COA 1	13125221-0		
NYC430710994	SS	(200.00)				
CSX					11,324.03	28,811,779.51
Mar 6, 2006	Mar 3, 2006	Mar 8, 2006	CSX CRP COA 1	4001636-0		
NYC430590919	SS	(200.00)				
CSX					11,324.38	28,823,103.89
Mar 6, 2006	Mar 6, 2006	Mar 6, 2006	MARK TO			
NYCO	MTM	0.00				
MARKET				(165,243.33)	28,657,860.56	
Mar 6, 2006	Mar 6, 2006	Mar 9, 2006	RPM INC OH COA	13125685-0		
NYC430711042	BC	2,000.00	0.00			
RPM	(35,983.80)					28,621,876.76
Mar 7, 2006	Mar 7, 2006	Mar 7, 2006	MARK TO			
NYCO	MTM	0.00				
MARKET				(93,411.34)	28,528,465.42	
Mar 8, 2006	Mar 3, 2006	Mar 8, 2006	CSX CRP COA 1			
NYC430710994	XSS	200.00				
CSX	(11,324.03)					28,517,141.39
Mar 8, 2006	Mar 8, 2006	Mar 8, 2006	MARK TO			
NYCO	MTM	0.00				
MARKET				11,324.03	28,528,465.42	
Mar 8, 2006	Mar 8, 2006	Mar 8, 2006	MARK TO			
NYCO	MTM	0.00				
MARKET				279,289.72	28,807,755.14	
Mar 8, 2006	Mar 8, 2006	Mar 13, 2006	MASCO CORP COA 1	13136603-0		
NYC431388042	BC	8,200.00				

MAS	(249,793.58)			28,557,961.56	
Mar 9, 2006	Mar 9, 2006		Mar 9, 2006		
NYCO	MTM	0.00	MARK TO		
MARKET			(11,324.03)		28,546,637.53
Mar 9, 2006	Mar 9, 2006		Mar 9, 2006		
NYCO	MTM	0.00	MARK TO		
MARKET				683.58	28,547,321.11
Mar 9, 2006	Mar 9, 2006		Mar 14, 2006	13140823-0	
NYC431682063	BC	2,000.00	AMGEN INC SHS 100		
AMGN	(147,300.09)			28,400,021.02	
Mar 9, 2006	Mar 9, 2006		Mar 14, 2006	13140736-0	
NYC431682104	BC	1,500.00	VALASSIS SHARES		
VCI	(42,806.47)			28,357,214.55	
Mar 10,2006	Mar 10, 2006		Mar 10, 2006		
NYCO	DSG	0.00	GM CORP COA 1.666		
GM	(24,575.00)			28,332,639.55	
Mar 10, 2006	Mar 10, 2006		Mar 10, 2006		
NYCO	DSG	0.00	CENTERPOI ORA 0.00		
CNP	(20,880.00)			28,311,759.55	
Mar 10, 2006	Mar 10, 2006		Mar 10, 2006		
NYCO	MTM	0.00	MARK TO		
MARKET				348,646.94	28,660,406.49
Mar 10, 2006	Mar 10, 2006		Mar 15, 2006	13144212-0	
NYC431996433	SS	(1,400.00)	CONSECO IN COA 0.00		
CNO		35,565.06		28,695,971.55	

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 FINANCIAL TRUST COMP [736FY0C]
 (SHORT)

Currency:
 USD

Posting Date	Trade Date	Settlement Date	Client Ref	Security
				Balance before
Mar 1, 2006				
28,803,639.1				
uuisse S	Action	Quantity	Description	Security
Id	Debit	Credit	Balance	
Mar 13, 2006	Mar 13, 2006	Mar 13, 2006		
NYCO	MTM	0.00	MARK TO	
MARKET				24,158.51
28,720,130.1				
Mar 13, 2006	Mar 13, 2006	Mar 16, 2006	13149862-0	
NYC432310880	BC	600.00	MASCO CORP COA 1	
MAS	(17,974.68)		28,702,155.:	
Mar 14, 2006	Mar 14, 2006	Mar 14, 2006		
NYCO	DSG	0.00	ALLERGAN I COA 0.01	
AGN	(3,817.40)		28,698,337.1	
Mar 14, 2006	Mar 14, 2006	Mar 14, 2006		
NYCO	MTM	0.00	MARK TO	
MARKET				163,778.44
28,862,116.,				
Mar 14, 2006	Mar 14, 2006	Mar 17, 2006	13153835-0	
NYC432628732	SS	(1,000.00)	AMGEN INC SHS 100	
AMGN		74,666.26	28,936,782.1	

Mar 14, 2006	Mar 14, 2006	Mar 17, 2006	13153841-0
NYC432628749	SS (1,500.00)	VORNADO RL COA	0.04
VNO		140,664.18	29,077,446.E
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006	
NYCO	DSG	0.00	SUPERVAL COA 1
SVU	(2,416.38)		29,075,030.,
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006	
NYCO	DSG	0.00	UNISOURCE ENERGY CORP
UNS	(1,819.65)		29,073,210.1
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006	
NYCO	DSG	0.00	CSX CRP COA 1
CSX	(1,730.82)		29,071,480.1
Mar 15, 2006	Mar 15, 2006	Mar 15, 2006	
NYCO	MTM	0.00	MARK TO
MARKET			224,748.02
29,296,228.1			
Mar 15, 2006	Mar 15, 2006	Mar 20, 2006	13158556-0
NYC432933477	SS (1,400.00)	CONSECO IN COA	0.00
CNO		35,735.86	29,331,963.1
Mar 15, 2006	Mar 15, 2006	Mar 20, 2006	13158559-0
NYC432933476	SS (640.00)	CSX CRP COA 1	
CSX		37,503.03	29,369,466.1
Mar 15, 2006	Mar 15, 2006	Mar 20, 2006	13158590-0
NYC432933479	SS (2,300.00)	DUKE PWR C COA	0.00
264399106		66,910.92	29,436,377.1
Mar 16, 2006	Mar 16, 2006	Mar 16, 2006	
NYCO	DSG	0.00	DUKE PWR C COA 0.00
264399106	(22,797.71)		29,413,580.'
Mar 16, 2006	Mar 16, 2006	Mar 16, 2006	
NYCO	MTM	0.00	MARK TO
MARKET			212,484.82
29,626,064.1			
Mar 16, 2006	Mar 16, 2006	Mar 21, 2006	13162066-0
NYC433186799	SS (600.00)	DUKE PWR C COA	0.00
264399106		17,643.53	29,643,708.,
Mar 17, 2006	Mar 17, 2006	Mar 17, 2006	
NYCO	MTM	0.00	MARK TO
MARKET			66,337.13
29,710,045.1			
Mar 17, 2006	Mar 17, 2006	Mar 22, 2006	13166529-0
NYC433508368	SS (500.00)	CBRL GROUP ORA	0.50
CBRL		23,335.76	29,733,381.:
Mar 17, 2006	Mar 17, 2006	Mar 22, 2006	13166533-0
NYC433508207	SS (1,200.00)	MASCO CORP COA 1	
MAS		38,669.17	29,772,050.!
Mar 20, 2006	Mar 20, 2006	Mar 20, 2006	
NYCO	MTM	0.00	MARK TO
MARKET			(348,509.90)
29,423,540.1			
Mar 21, 2006	Mar 21, 2006	Mar 21, 2006	
NYCO	MTM	0.00	MARK TO

MARKET			(217,448.10)	
29,206,092.1				
Mar 22, 2006	Mar 22, 2006	Mar 22, 2006		
NYCO	MTM	0.00	MARK TO	
MARKET				271,252.01
29,477,344.1				
Mar 22, 2006	Mar 22, 2006	Mar 27, 2006		13179044-0
NYC434502707	BC	2,600.00	CENTERPOI ORA	0.00
CNP	(31,552.30)			29,445,792.:
Mar 22, 2006	Mar 22, 2006	Mar 27, 2006		13179037-0
NYC434502360	SS	(2,680.00)	HCC INS HL COA	1
HCC		89,511.39		29,535,303.1
Mar 23, 2006	Mar 23, 2006	Mar 23, 2006		
NYCO	MTM	0.00	MARK TO	
MARKET			(177,123.64)	
29,358,180.1				

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(SHORT)

Currency:
 USD

Balance before Mar 1, 2006

28,803,639.78

Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse
Action	Quantity	Description	Security Id	Debit
Credit	Balance			Ref
Mar 23, 2006	Mar 23, 2006	Mar 28, 2006	13183208-0	NYC434816336
SS	(4,900.00)	TJX COS IN COA 1	TJX	
127,186.16	29,485,366.16			
Mar 24, 2006	Mar 24, 2006	Mar 24, 2006		NYCO
MTM	0.00	MARK TO MARKET		
6,065.28	29,491,431.44			
Mar 27, 2006	Mar 27, 2006	Mar 27, 2006		NYCO
MTM	0.00	MARK TO MARKET		
(8.927.68)	29,482,503.76			
Mar 27, 2006	Mar 27, 2006	Mar 30, 2006	13190214-0	NYC435384858
BC	2,571.00	CBRL GROUP ORA 0.50	CBRL	
(114,914.18)	29,367,589.58			
Mar 28, 2006	Mar 28, 2006	Mar 28, 2006		NYCO
MTM	0.00	MARK TO MARKET		

(148,736.82) 29,218,852.76

Mar 29, 2006 Mar 29, 2006 Mar 29, 2006 NYCO
MTM 0.00 MARK TO MARKET
143,491.99 29,362,344.75

Mar 29, 2006 Mar 29,2006 Apr 3, 2006 13207628-0 NYC435928034
SS (700.00) DUKE PWR C COA 0.00 264399106
20,636.13 29,382,980.88

Mar 30, 2006 Mar 30, 2006 Mar 30, 2006 NYCO
MTM 0.00 MARK TO MARKET
(191,066.27) 29,191,914.61

Mar 30, 2006 Mar 30, 2006 Apr 4, 2006 13211896-0 NYC436246810
BC 4,000.00 SUPERVAL COA 1 SVU
(124,285.56) 29,067,629.05

Mar 31, 2006 Mar 31, 2006 Mar 31, 2006 NYCO
MTM 0.00 MARK TO MARKET
(17,028.08) 29,050,600.97

End Balance [USD]

29,050,600.97

'Starting balances are as of Feb-28-2006

'Activity Period for this report is Mar-01-2006 to Mar-31-2006

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HIGHBRIDGE EVENT [736040C]

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

Posting Date	Trade Date	Settlement Date	Client Ref	Credit Suisse	Action
Quantity	Description	Security Id	Debit	Credit Balance	
				Ref	
Mar 1, 2006	Mar 1, 2006	Mar 1, 2006		NYCO CRI 0.00	POST
CREDIT INTEREST	73.64	67.66			
Mar 1,2006	Mar 1,2006	Mar 1,2006		NYCO	
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

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HIGHBRIDGE EVENT [736040C]

Currency: CAD Balance before Mar 1, 2006 9.40

t Suisse

Posting Date	Trade Date	Settlement Date	Client Ref	CrediRef	Action	Quantity
Description	Security Id	Debit	Credit	Balance		

End Balance [CAD] 9.40

*Starting balances are as of Feb-28-2006

`Activity Period for this report is Mar-01-2006 to Mar-31-2006

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