

Statement of Account

INV REP ACCOUNT

TAXPAYER ID.

STATEMENT PERIOD

PAGE

[REDACTED]

UNDISCLOSED

03/01/06 TO 03/31/06

8 OF

14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	03/06	SOLD	-1,000,000	AMYLIN PHARMACEUTICALS INC SR 02.5000 04/15/2011 DONE AT DEUTSCHE BNK/ALEX BROWN	139.37900		1,403,581.67
01	03/07	WIRED		FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA			12,694.00
01	03/08	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		28,001.16	
01	03/08	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			28,001.16
01	03/08	JOURNAL		FROM [REDACTED] TO [REDACTED] [REDACTED] TO [REDACTED] USD/GBP			29,931.74
01	03/08	MRKD/MARKET		MARK TO MARKET		11,324.03	
03	03/08	MRKD/MARKET		MARK TO MARKET			11,324.03
03	03/08	JOURNAL	-700	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			12,643.47
03	03/08	JOURNAL	500	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		20,710.46	
03	03/08	JOURNAL	200	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		11,324.03	
03	03/08	JOURNAL	200	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		11,324.38	
03	03/08	SOLD	-500	AMERICAN FINL GROUP INC DONE AT EDGETRADE.COM INC.	41.42770		20,710.46
03	03/08	BOUGHT	700	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	18.05660	12,643.47	
03	03/08	SOLD	-200	CSX CORPORATION DONE AT EDGETRADE.COM INC.	56.62740		11,324.38
01	03/09	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		23,653.91	

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