

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ █46FY UNDISCLOSED 03/01/06 TO 03/31/06 9 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	03/09	JOURNAL		S/D FINANCING FROM █8EE0 TO █6FY0			23,653.91
01	03/09	MRKD/MARKET		MARK TO MARKET			11,324.03
03	03/09	MRKD/MARKET		MARK TO MARKET		11,324.03	
03	03/09	JOURNAL	-2,000	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO █6FY0 FROM █6FY0			35,983.80
03	03/09	JOURNAL	-200	CSX CORPORATION OFFSHORE ARRANGING FLIP TO █6FY0 FROM █6FY0			11,324.03
03	03/09	BOUGHT	2,000	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	17.98640	35,983.80	
01	03/13	JOURNAL		S/D FINANCING RETURN FROM █6FY0 TO █8EE0		124,896.79	
01	03/13	JOURNAL		S/D FINANCING FROM █8EE0 TO █6FY0			124,896.79
01	03/13	WIRED		FUNDS RECEIVED BY WIRE █6FY0 HIGHBRIDGE CAPITAL MANA			11,841.00
03	03/13	JOURNAL	-8,200	MASCO CORP OFFSHORE ARRANGING FLIP TO █6FY0 FROM █6FY0			249,793.58
03	03/13	BOUGHT	8,200	MASCO CORP DONE AT EDGETRADE.COM INC.	30.45860	249,793.58	
01	03/14	JOURNAL		S/D FINANCING RETURN FROM █6FY0 TO █8EE0		95,053.27	
01	03/14	JOURNAL		S/D FINANCING FROM 2F8EE0 TO █6FY0			95,053.27
01	03/14	WIRED		FUNDS RECEIVED BY WIRE █6FY0 HIGHBRIDGE CAPITAL MANA			6,218.00
03	03/14	JOURNAL	-2,000	AMGEN OFFSHORE ARRANGING FLIP TO █6FY0 FROM █6FY0			147,300.09
03	03/14	JOURNAL	-1,500	VALASSIS COMMUNICATIONS INC OFFSHORE ARRANGING FLIP TO █6FY0 FROM █6FY0			42,806.47



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