

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 736FY UNDISCLOSED 01/01/06 TO 01/31/06 12 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	01/13	MRKD/MARKET		MARK TO MARKET		30,796.64	
01	01/17	MRKD/MARKET		MARK TO MARKET			300,141.64
01	01/17	WIRED		FUNDS PAID BY WIRE		24,110.00	
01	01/17	JOURNAL	-2,646	WIRE TO CITIBANK FUT MGN INTERNATIONAL GAME TECHNOLOGIES			
01	01/17	JOURNAL	-3,010	CLOSE SHORT VS BOX DUKE ENERGY CORP			
01	01/17	JOURNAL	-10,000	CLOSE SHORT VS BOX CENTERPOINT ENERGY INC			
03	01/17	MRKD/MARKET		MARK TO MARKET		300,141.64	
03	01/17	JOURNAL	2,646	INTERNATIONAL GAME TECHNOLOGIES CLOSE SHORT VS BOX			
03	01/17	JOURNAL	-2,000	AMYLIN PHARMACEUTICALS INC OFFSHORE ARRANGING FLIP			86,947.83
03	01/17	JOURNAL	3,010	TO 736FY0 FROM 746FY0 DUKE ENERGY CORP			
03	01/17	JOURNAL	-650	CLOSE SHORT VS BOX AMERICAN FINL GROUP INC			25,441.81
03	01/17	JOURNAL	10,000	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CENTERPOINT ENERGY INC			
01	01/18	MRKD/MARKET		CLOSE SHORT VS BOX MARK TO MARKET		24,747.56	
01	01/18	WIRED		FUNDS PAID BY WIRE		10,593.00	
03	01/18	MRKD/MARKET		WIRE TO CITIBANK FUT MGN MARK TO MARKET			24,747.56
03	01/18	JOURNAL	545	AMGEN OFFSHORE ARRANGING FLIP		41,670.12	
01	01/19	JOURNAL		TO 736FY0 FROM 746FY0 FROM 746FY0 TO 736FY0			24,987.04
01	01/19	MRKD/MARKET		746FY0 TO 736FY0 USD/GBP MARK TO MARKET		169,609.04	
03	01/19	MRKD/MARKET		MARK TO MARKET			169,609.04



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