

Statement of Account

INV REP ACCOUNT

TAXPAYER ID.

STATEMENT PERIOD

PAGE

UNDISCLOSED

02/01/06 TO 02/28/06

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17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	02/07	WIRED		FUNDS RECEIVED BY WIRE			5,853.00
01	02/08	JOURNAL		746FY0 HIGHBRIDGE CAPITAL MANA			
01	02/08	JOURNAL		S/D FINANCING RETURN		199,690.73	
01	02/08	JOURNAL		FROM 746FY0 TO 2F8EE0			
01	02/08	JOURNAL		S/D FINANCING			199,690.73
01	02/08	JOURNAL		FROM 2F8EE0 TO 746FY0			
01	02/08	WIRED		FUNDS RECEIVED BY WIRE			7,862.00
01	02/08	JOURNAL	-940	746FY0 HIGHBRIDGE CAPITAL MANA			
01	02/08	JOURNAL		VALASSIS COMMUNICATIONS INC			26,137.17
01	02/08	JOURNAL		OFFSHORE ARRANGING FLIP			
03	02/08	JOURNAL	-1,950	TO 736FY0 FROM 746FY0			
03	02/08	JOURNAL		AMGEN			144,943.95
03	02/08	JOURNAL	-7,400	OFFSHORE ARRANGING FLIP			
03	02/08	JOURNAL		TO 736FY0 FROM 746FY0			
03	02/08	JOURNAL		SUPERVALU INC			228,300.36
03	02/08	BOUGHT	7,400	OFFSHORE ARRANGING FLIP			
03	02/08	BOUGHT		TO 736FY0 FROM 746FY0			
03	02/08	BOUGHT	7,400	SUPERVALU INC	30.84590	228,300.36	
01	02/08	BOUGHT	940	DONE AT EDGETRADE.COM INC.			
01	02/08	BOUGHT		VALASSIS COMMUNICATIONS INC	27.80000	26,137.17	
01	02/08	BOUGHT		DONE AT EDGETRADE.COM INC.			
03	02/08	BOUGHT	1,950	AMGEN	74.31773	144,943.95	
03	02/08	BOUGHT		DONE AT BANC OF AMERICA			
01	02/09	WIRED		SECURITIES LLC			6,940.00
01	02/09	WIRED		FUNDS RECEIVED BY WIRE			
01	02/10	JOURNAL		746FY0 HIGHBRIDGE CAPITAL MANA			
01	02/10	JOURNAL		S/D FINANCING RETURN		782,294.40	
01	02/10	JOURNAL		FROM 746FY0 TO 2F8EE0			
01	02/10	JOURNAL		S/D FINANCING			782,294.40
01	02/10	JOURNAL	1,000,000	FROM 2F8EE0 TO 746FY0			
01	02/10	JOURNAL		WALT DISNEY COMPANY CVT		1,063,186.19	
01	02/10	JOURNAL		02.1250 04/15/2023			
01	02/10	JOURNAL		OFFSHORE ARRANGING FLIP			
01	02/10	JOURNAL		TO 736FY0 FROM 746FY0			



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