

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ ██████ UNDISCLOSED 02/01/06 TO 02/28/06 12 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	02/13	BOUGHT	1,855	EDO CORPORATION DONE AT BANC OF AMERICA SECURITIES LLC	25.96024	48,179.44	
01	02/14	JOURNAL		FROM ██████ TO ██████ ██████ TO ██████ USD/GBP		1,148.51	
01	02/15	JOURNAL		S/D FINANCING RETURN FROM ██████ TO ██████		70,590.34	
01	02/15	JOURNAL		S/D FINANCING FROM ██████ TO ██████			70,590.34
01	02/15	WIRED		FUNDS RECEIVED BY WIRE ██████ HIGHBRIDGE CAPITAL MANA			8,183.00
03	02/15	JOURNAL	-2,000	AMGEN OFFSHORE ARRANGING FLIP TO ██████ FROM ██████			141,180.69
03	02/15	BOUGHT	2,000	AMGEN DONE AT EDGETRADE.COM INC.	70.58560	141,180.69	
01	02/16	JOURNAL		FROM ██████ TO ██████ ██████ TO ██████ USD/GBP		3,462.74	
01	02/16	JOURNAL		S/D FINANCING RETURN FROM ██████ TO ██████		17,673.83	
01	02/16	JOURNAL		S/D FINANCING FROM ██████ TO ██████			17,673.83
03	02/16	JOURNAL	900	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO ██████ FROM ██████		35,347.67	
03	02/16	SOLD	-900	AMERICAN FINL GROUP INC DONE AT EDGETRADE.COM INC.	39.28190		35,347.67
01	02/17	JOURNAL		FROM ██████ TO ██████ ██████ TO ██████ USD/GBP		26,034.42	
01	02/17	JOURNAL		S/D FINANCING RETURN FROM ██████ TO ██████		94,306.50	
01	02/17	JOURNAL		S/D FINANCING FROM ██████ TO ██████			94,306.50
03	02/17	JOURNAL	-15,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO ██████ FROM ██████			188,613.00



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