

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20JQ          746FY          UNDISCLOSED      02/01/06 TO 02/28/06      16 OF 17

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	02/27	JOURNAL	4,000	DUKE ENERGY CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		114,764.47	
03	02/27	JOURNAL	900	VORNADO REALTY TR OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		80,199.50	
03	02/27	SOLD	-900	VORNADO REALTY TR DONE AT EDGETRADE.COM INC.	89.11880		80,199.50
03	02/27	SOLD	-4,000	DUKE ENERGY CORP DONE AT EDGETRADE.COM INC.	28.69750		114,764.47
03	02/27	SOLD	-1,000	AMYLIN PHARMACEUTICALS INC DONE AT EDGETRADE.COM INC.	40.63000		40,624.02
01	02/28	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		14,160.26	
01	02/28	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			14,160.26
01	02/28	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			15,084.00
03	02/28	JOURNAL	1,000	EDO CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		28,320.53	
03	02/28	SOLD	-1,000	EDO CORPORATION DONE AT EDGETRADE.COM INC.	28.32690		28,320.53



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