

Statement of Account

INV REP ACCOUNT

TAXPAYER ID.

STATEMENT PERIOD

PAGE

UNDISCLOSED

01/01/06 TO 01/31/06

8 OF

12

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	01/03	JOURNAL		S/D FINANCING			1,013.25
01	01/03	WIRED		FROM 2F8EE0 TO 746FY0			
01	01/03	JOURNAL		FUNDS RECEIVED BY WIRE			9,395.00
01	01/03	JOURNAL		746FY0 HIGHBRIDGE CAPITAL MANA			
01	01/03	JOURNAL		S/D FINANCING RETURN		1,013.25	
03	01/03	JOURNAL	-70	FROM 746FY0 TO 2F8EE0			
03	01/03	JOURNAL	-70	VALASSIS COMMUNICATIONS INC			2,026.51
03	01/03	BOUGHT	70	OFFSHORE ARRANGING FLIP			
03	01/03	BOUGHT	70	TO 736FY0 FROM 746FY0			
03	01/03	BOUGHT	70	VALASSIS COMMUNICATIONS INC	28.94390	2,026.51	
01	01/05	ADJUSTMENT		DONE AT EDGETRADE.COM INC.			366.76
01	01/09	WIRED		ADJUST CREDIT INTEREST			11,297.00
01	01/10	JOURNAL		FUNDS RECEIVED BY WIRE			
01	01/10	JOURNAL		746FY0 HIGHBRIDGE CAPITAL MANA			
01	01/10	JOURNAL		S/D FINANCING RETURN		85,009.07	
01	01/10	JOURNAL		FROM 746FY0 TO 2F8EE0			
01	01/10	JOURNAL		S/D FINANCING			85,009.07
03	01/10	JOURNAL	6,980	FROM 2F8EE0 TO 746FY0			
03	01/10	JOURNAL	6,980	TJX COMPANIES INC NEW		170,018.15	
03	01/10	JOURNAL	6,980	OFFSHORE ARRANGING FLIP			
03	01/10	SOLD	-6,980	TO 736FY0 FROM 746FY0			
03	01/10	SOLD	-6,980	TJX COMPANIES INC NEW	24.36490		170,018.15
01	01/11	JOURNAL		DONE AT EDGETRADE.COM INC.			
01	01/11	JOURNAL		S/D FINANCING RETURN		76,476.28	
01	01/11	JOURNAL		FROM 746FY0 TO 2F8EE0			
01	01/11	JOURNAL		S/D FINANCING			76,476.28
01	01/11	JOURNAL		FROM 2F8EE0 TO 746FY0			
01	01/11	WIRED		FUNDS RECEIVED BY WIRE			25,606.00
01	01/11	WIRED		746FY0 HIGHBRIDGE CAPITAL MANA			
03	01/11	JOURNAL	6,280	TJX COMPANIES INC NEW		152,952.56	
03	01/11	JOURNAL	6,280	OFFSHORE ARRANGING FLIP			
03	01/11	JOURNAL	6,280	TO 736FY0 FROM 746FY0			
03	01/11	SOLD	-6,280	TJX COMPANIES INC NEW	24.36250		152,952.56
03	01/11	SOLD	-6,280	DONE AT EDGETRADE.COM INC.			

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