

Statement of Account

INV REP ACCOUNT

TAXPAYER ID.

STATEMENT PERIOD

PAGE

UNDISCLOSED

01/01/06 TO 01/31/06

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	01/20	SOLD	-655	AMGEN	78.16680		51,193.59
01	01/23	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN		424,584.86	
01	01/23	JOURNAL		FROM 746FY0 TO 2F8EE0			424,584.86
01	01/23	JOURNAL		S/D FINANCING			424,584.86
01	01/23	JOURNAL		FROM 2F8EE0 TO 746FY0			746,888.32
01	01/23	JOURNAL		FROM 736FY0 TO 746FY0			746,888.32
03	01/23	JOURNAL	3,270	736FY0 TO 746FY0 USD/EUR			
03	01/23	JOURNAL	3,270	DUKE ENERGY CORP		92,776.38	
03	01/23	JOURNAL	290	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	01/23	JOURNAL	290	AMERICAN FINL GROUP INC		11,332.49	
03	01/23	SOLD	-3,270	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	01/23	SOLD	-3,270	DUKE ENERGY CORP	28.37910		92,776.38
03	01/23	SOLD	-290	DONE AT EDGETRADE.COM INC. AMERICAN FINL GROUP INC	39.08500		11,332.49
01	01/24	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN		20,648.12	
01	01/24	JOURNAL		FROM 746FY0 TO 2F8EE0			20,648.12
01	01/24	JOURNAL		S/D FINANCING			20,648.12
03	01/24	JOURNAL	1,450	FROM 2F8EE0 TO 746FY0			
03	01/24	JOURNAL	1,450	DUKE ENERGY CORP		41,296.25	
03	01/24	SOLD	-1,450	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	01/24	SOLD	-1,450	DUKE ENERGY CORP	28.48730		41,296.25
01	01/25	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN		24,906.55	
01	01/25	JOURNAL		FROM 746FY0 TO 2F8EE0			24,906.55
01	01/25	JOURNAL		S/D FINANCING			24,906.55
01	01/25	JOURNAL		FROM 2F8EE0 TO 746FY0			24,906.55
01	01/25	WIRED		FUNDS RECEIVED BY WIRE			9,566.00
01	01/25	WIRED		746FY0 HIGHBRIDGE CAPITAL MANA			9,566.00
03	01/25	JOURNAL	-655	AMGEN			49,813.10
03	01/25	JOURNAL	-655	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			49,813.10



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