

Statement of Account

INV REP
20JQ

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
03/01/06 TO 03/31/06

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	03/14	BOUGHT	2,000	AMGEN	73.65000	147,300.09	
03	03/14	BOUGHT	1,500	DONE AT EDGETRADE.COM INC. VALASSIS COMMUNICATIONS INC	28.53670	42,806.47	
01	03/15	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN		17,782.53	
01	03/15	JOURNAL		FROM [REDACTED] S/D FINANCING			17,782.53
03	03/15	JOURNAL	1,400	FROM 2F8EE0 TO 746FY0 CONSECO INC		35,565.06	
03	03/15	SOLD	-1,400	OFFSHORE ARRANGING FLIP TO [REDACTED] CONSECO INC	25.40990		35,565.06
01	03/16	JOURNAL		DONE AT EDGETRADE.COM INC. FROM [REDACTED]		178,512.71	
01	03/16	JOURNAL		[REDACTED] USD/EUR S/D FINANCING RETURN		204,018.21	
01	03/16	JOURNAL		FROM [REDACTED] S/D FINANCING			204,018.21
01	03/16	WIRED		FROM [REDACTED] FUNDS RECEIVED BY WIRE			9,172.00
01	03/16	JOURNAL	-1,200	[REDACTED] HIGHBRIDGE CAPITAL MANA MASCO CORP			36,372.00
03	03/16	JOURNAL	-600	OFFSHORE ARRANGING FLIP TO [REDACTED] MASCO CORP			17,974.68
01	03/16	BOUGHT	1,200	OFFSHORE ARRANGING FLIP TO [REDACTED] MASCO CORP	30.30000	36,372.00	
03	03/16	BOUGHT	600	DONE AT EXBKR/CUTTONE & CO, INC. MASCO CORP	29.95230	17,974.68	
01	03/17	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN		107,665.22	
				FROM [REDACTED]			



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