

# Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 03/01/06 TO 03/31/06 PAGE 13 OF 14

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	03/27	JOURNAL	-2,600	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED]			31,552.30
01	03/27	BOUGHT	6,500	CENTERPOINT ENERGY INC DONE AT EXBKR/CUTTONE & CO, INC.	12.10520	78,748.80	
03	03/27	SOLD	-2,680	HCC INSURANCE HOLDINGS INC DONE AT EDGETRADE.COM INC.	33.40630		89,511.39
03	03/27	BOUGHT	2,600	CENTERPOINT ENERGY INC DONE AT EDGETRADE.COM INC.	12.13000	31,552.30	
01	03/28	JOURNAL		S/D FINANCING RETURN FROM [REDACTED]		63,593.08	
01	03/28	JOURNAL		S/D FINANCING FROM [REDACTED]			63,593.08
01	03/28	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			9,041.00
03	03/28	JOURNAL	4,900	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO [REDACTED]		127,186.16	
03	03/28	SOLD	-4,900	TJX COMPANIES INC NEW DONE AT EDGETRADE.COM INC.	25.96250		127,186.16
01	03/29	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			39,824.00
01	03/30	JOURNAL		S/D FINANCING RETURN FROM [REDACTED]		57,457.09	
01	03/30	JOURNAL		S/D FINANCING FROM [REDACTED]			57,457.09
01	03/30	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			7,842.00
03	03/30	JOURNAL	-2,571	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED]			114,914.18
03	03/30	BOUGHT	2,571	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	44.69080	114,914.18	



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