

Statement of Account

INV REP
20JQ

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
02/01/06 TO 02/28/06

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	02/27	JOURNAL	940	VALASSIS COMMUNICATIONS INC CLOSE SHORT VS BOX			
03	02/27	JOURNAL	-4,000	DUKE ENERGY CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			114,764.47
03	02/27	JOURNAL	-900	VORNADO REALTY TR OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			80,199.50
03	02/27	JOURNAL	1	INVITROGEN CORP CLOSE SHORT VS BOX			
01	02/28	MRKD/MARKET		MARK TO MARKET			220,499.05
03	02/28	MRKD/MARKET		MARK TO MARKET		220,499.05	
03	02/28	JOURNAL	-1,000	EDO CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			28,320.53



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