

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 03/01/06 TO 03/31/06 13 OF 22

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	03/07	MRKD/MARKET		MARK TO MARKET		93,411.34	
01	03/08	JOURNAL		FROM ██████████ TO ██████████		29,931.74	
				██████████ TO ██████████ USD/GBP			
01	03/08	MRKD/MARKET		MARK TO MARKET		279,289.72	
03	03/08	MRKD/MARKET		MARK TO MARKET			279,289.72
03	03/08	JOURNAL	700	RPM INCORPORATED		12,643.47	
				OFFSHORE ARRANGING FLIP			
				TO ██████████ FROM ██████████			
03	03/08	JOURNAL	-500	AMERICAN FINL GROUP INC			20,710.46
				OFFSHORE ARRANGING FLIP			
				TO ██████████ FROM ██████████			
03	03/08	JOURNAL	-200	CSX CORPORATION			11,324.03
				OFFSHORE ARRANGING FLIP			
				TO ██████████ FROM ██████████			
03	03/08	JOURNAL	-200	CSX CORPORATION			11,324.38
				OFFSHORE ARRANGING FLIP			
				TO ██████████ FROM ██████████			
01	03/09	MRKD/MARKET		MARK TO MARKET		683.58	
03	03/09	MRKD/MARKET		MARK TO MARKET			683.58
03	03/09	JOURNAL	2,000	RPM INCORPORATED		35,983.80	
				OFFSHORE ARRANGING FLIP			
				TO ██████████ FROM ██████████			
03	03/09	JOURNAL	200	CSX CORPORATION		11,324.03	
				OFFSHORE ARRANGING FLIP			
				TO ██████████ FROM ██████████			
01	03/10	MRKD/MARKET		MARK TO MARKET		348,646.94	
03	03/10	MRKD/MARKET		MARK TO MARKET			348,646.94
01	03/13	MRKD/MARKET		MARK TO MARKET		24,158.51	
03	03/13	MRKD/MARKET		MARK TO MARKET			24,158.51
03	03/13	JOURNAL	8,200	MASCO CORP		249,793.58	
				OFFSHORE ARRANGING FLIP			
				TO ██████████ FROM ██████████			
01	03/14	MRKD/MARKET		MARK TO MARKET		163,778.44	
03	03/14	MRKD/MARKET		MARK TO MARKET			163,778.44



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