

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      ██████████      UNDISCLOSED      03/01/06 TO 03/31/06      15 OF 22

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	03/20	MRKD/MARKET		MARK TO MARKET		348,509.90	
03	03/20	JOURNAL	-1,400	CONSECO INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			35,735.86
03	03/20	JOURNAL	-2,300	DUKE ENERGY CORP OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			66,910.92
03	03/20	JOURNAL	-640	CSX CORPORATION OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			37,503.03
01	03/21	MRKD/MARKET		MARK TO MARKET			217,448.10
01	03/21	WIRED		FUNDS PAID BY WIRE		8,707.00	
03	03/21	MRKD/MARKET		WIRE TO CITIBANK FUT MGN MARK TO MARKET		217,448.10	
03	03/21	JOURNAL	-600	DUKE ENERGY CORP OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			17,643.53
01	03/22	MRKD/MARKET		MARK TO MARKET		271,252.01	
03	03/22	MRKD/MARKET		MARK TO MARKET			271,252.01
03	03/22	JOURNAL	-1,200	MASCO CORP OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			38,669.17
03	03/22	JOURNAL	-500	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████			23,335.76
01	03/23	MRKD/MARKET		MARK TO MARKET			177,123.64
03	03/23	MRKD/MARKET		MARK TO MARKET		177,123.64	
01	03/24	MRKD/MARKET		MARK TO MARKET		6,065.28	
03	03/24	MRKD/MARKET		MARK TO MARKET			6,065.28
01	03/27	WIRED		FUNDS PAID BY WIRE		28,795.00	
01	03/27	MRKD/MARKET		WIRE TO CITIBANK FUT MGN MARK TO MARKET			8,927.68
01	03/27	JOURNAL	6,500	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████		78,748.80	



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