

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ 736FY UNDISCLOSED 03/01/06 TO 03/31/06 16 OF 22

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	03/27	MRKD/MARKET		MARK TO MARKET		8,927.68	
03	03/27	JOURNAL	-2,680	HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			89,511.39
03	03/27	JOURNAL	2,600	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		31,552.30	
01	03/28	MRKD/MARKET		MARK TO MARKET			148,736.82
03	03/28	MRKD/MARKET		MARK TO MARKET		148,736.82	
03	03/28	JOURNAL	-4,900	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			127,186.16
01	03/29	MRKD/MARKET		MARK TO MARKET		143,491.99	
03	03/29	MRKD/MARKET		MARK TO MARKET			143,491.99
01	03/30	MRKD/MARKET		MARK TO MARKET			191,066.27
03	03/30	MRKD/MARKET		MARK TO MARKET		191,066.27	
03	03/30	JOURNAL	2,571	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		114,914.18	
01	03/31	MRKD/MARKET		MARK TO MARKET			17,028.08
03	03/31	MRKD/MARKET		MARK TO MARKET		17,028.08	



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