

**From:** Walker, Genevieve  
**Sent:** Thursday, March 25, 2004 3:10 PM  
**To:** Donohue, Mark J.; Wood, Jacqueline  
**Subject:** FW: Fairfield and Yeshaya.xls

Based on my preliminary (revised) review for the May 2002 data for Fairfield and Yeshaya, the trading patterns appear to be in sync (re: the basic concept of the collar), when analyzing all of the sub-accts of the fund client. But since we have the 2003 data in electronic format, I will do the same analysis for the 2 accts as well as check for other issues.

Let me know if you have any additional items for which I should be on the lookout.

-Gen

-----Original Message-----

**From:** Walker, Genevieve  
**Sent:** Thursday, March 25, 2004 2:05 PM  
**To:** Walker, Genevieve  
**Subject:** Fairfield and Yeshaya.xls

	<u>Sub-Account</u>	<u>Account #</u>	<u>Settlement Date</u>	<u>Trade Date</u>
<b><u>Fund Account</u></b>				
<i>Fairfield</i>				
Equities	Greenwich Sentry LP	1-G0092-3-0	3-May 6-May 9-May 10-May 20-May 21-May 22-May	30-Apr 1-May 6-May 7-May 15-May 16-May 17-May
Options	Greenwich Sentry LP	1-G0092-4-0	1-May 2-May 7-May 8-May 16-May 17-May 20-May	30-Apr 1-May 2-May 6-May 15-May 16-May 17-May
Equities	Fairfield Sentry Ltd.	1-FN012-3-0	3-May 6-May 9-May	30-Apr 1-May 6-May



			10-May	7-May
			20-May	15-May
			21-May	16-May
			22-May	17-May
Options	Fairfield Sentry Ltd.	1-FN069-4-0	1-May	30-Apr
			2-May	1-May
			7-May	2-May
			8-May	6-May
			16-May	15-May
			17-May	16-May
			20-May	17-May

**Yeshaya**

Equities	Yeshaya Horowitz	Personal Privacy	3-May	30-Apr
			6-May	1-May
			9-May	6-May
			10-May	7-May
			20-May	15-May
			21-May	16-May
			22-May	17-May

Options	Yeshaya Horowitz	Personal Privacy	1-May	30-Apr
			2-May	1-May
			7-May	2-May
			8-May	6-May
			16-May	15-May
			17-May	16-May
			20-May	17-May