

RE: Fairfield and Yeshaya.xls

3/31/2004 10:20:23 AM

From: Walker, Genevieve
To: Donohue, Mark J. Personal Privacy

Actually, what I was asking you was, did you have certain dates in mind when you said "trades differently", but I'll look more closely at that account.

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

From: Donohue, Mark J.
Sent: Monday, March 29, 2004 3:42 PM
To: Walker, Genevieve
Subject: Re: Fairfield and Yeshaya.xls

Look at the marhc 03 data on the j drive.

Sent from my BlackBerry Wireless Handheld

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

From: Walker, Genevieve <WalkerGe@sec.gov>
To: Donohue, Mark J. Personal Privacy
Sent: Mon Mar 29 15:37:19 2004
Subject: RE: Fairfield and Yeshaya.xls

Okay, but I need to see the trade data that you are looking at

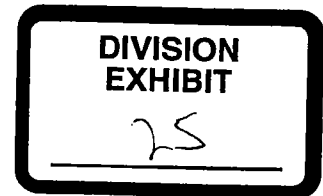
-----Original Message-----

From: Donohue, Mark J.
Sent: Friday, March 26, 2004 4:57 PM
To: Walker, Genevieve
Cc: Wood, Jacqueline
Subject: RE: Fairfield and Yeshaya.xls

Ginco trades differently (at least in March), but it could be simply that the size of the fund only requires one day (instead of three) to buy and sell a position. Look to see if that situation is similar for other funds?

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

From: Walker, Genevieve
Sent: Thursday, March 25, 2004 2:10 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

Sub-Account	Account #	Settlement Date	Trade Date
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Fund Account

Fairfield

Equities	Greenwich Sentry LP	1-G0092-3-0	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	Greenwich Sentry LP	1-G0092-4-0	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			

Equities	Fairfield Sentry Ltd.	1-FN012-3-0	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	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
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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
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2-May	1-May
7-May	2-May
8-May	6-May
16-May	15-May
17-May	16-May
20-May	17-May