

1FN069_40_FAIRFIELD_SENTRY_LTD

1/31/04
1-FN069-4-0

1

T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
					NO BALANCE FORWARD	
1/05	1/06		7000	28545	S & P 100 INDEX	4
		2,793,000.00				
1/05	1/06		7356	28546	JANUARY 560 CALL S & P 100 INDEX	4
		2,935,044.00				
1/05	1/06	7000		28547	JANUARY 560 CALL S & P 100 INDEX	4.600
3,227,000.00						
1/05	1/06	7356		28548	JANUARY 550 PUT S & P 100 INDEX	4.600
3,391,116.00						
1/07	1/08		6000	12773	JANUARY 550 PUT S & P 100 INDEX	1.900
		1,134,000.00				
1/07	1/08		5841	12774	JANUARY 565 CALL S & P 100 INDEX	1.900
		1,103,949.00				
1/07	1/08	6000		12775	JANUARY 565 CALL S & P 100 INDEX	3.700
2,226,000.00						
1/07	1/08	5841		12776	JANUARY 555 PUT S & P 100 INDEX	3.700
2,167,011.00						
1/08	1/08				JANUARY 555 PUT TRANS FROM 1FN01230	JRNL
		890,072.00				
1/09	1/09				TRANS FROM 1FN01230	JRNL
		2,155,062.00				
1/12	1/13		6000	20047	S & P 100 INDEX	1.200
		714,000.00				
1/12	1/13		5858	20048	JANUARY 565 CALL S & P 100 INDEX	1.200
		697,102.00				
1/12	1/13	6000		20049	JANUARY 565 CALL S & P 100 INDEX	1.700
1,026,000.00						
1/12	1/13	5858		20050	JANUARY 555 PUT S & P 100 INDEX	1.700
1,001,718.00						
1/15	1/15				JANUARY 555 PUT TRANS FROM 1FN01230	JRNL
		616,616.00				
1/16	1/20	7000		41675	S & P 100 INDEX	2.200
1,547,000.00						
1/16	1/20	7356		41676	JANUARY 560 CALL S & P 100 INDEX	2.200
1,625,676.00						
1/16	1/20	8000		41684	JANUARY 560 CALL S & P 100 INDEX	.100
88,000.00						
1/16	1/20	8000		41685	JANUARY 565 CALL S & P 100 INDEX	.100
88,000.00						
1/16	1/20	7699		41686	JANUARY 565 CALL S & P 100 INDEX	.100
84,689.00						

1FN069_40_FAIRFIELD_SENTRY_LTD
 1/16 1/20 9500 41710 S & P 100 INDEX 6
 5,690,500.00
 1/16 1/20 9500 41711 FEBRUARY 570 CALL S & P 100 INDEX 6
 5,690,500.00
 1/16 1/20 9500 41712 FEBRUARY 570 CALL S & P 100 INDEX 6
 5,690,500.00
 1/16 1/20 9555 41713 FEBRUARY 570 CALL S & P 100 INDEX 6
 5,723,445.00
 FEBRUARY 570 CALL
 CONTINUED ON PAGE 2

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T/DT	S/DT	BOUGHT	SOLD CREDIT	TRN	DESCRIPTION	PRICE OR SYMBOL
1/16	1/20	9500		41714	S & P 100 INDEX	7.900
						7,514,500.00
1/16	1/20	9500		41715	FEBRUARY 560 PUT S & P 100 INDEX	7.900
						7,514,500.00
1/16	1/20	9500		41716	FEBRUARY 560 PUT S & P 100 INDEX	7.900
						7,514,500.00
1/16	1/20	9555		41717	FEBRUARY 560 PUT S & P 100 INDEX	7.900
						7,558,005.00
1/20	1/20		14356		FEBRUARY 560 PUT S & P 100 INDEX	DELV
1/20	1/20		23699		JANUARY 550 PUT EXPIRED WORTHLESS S & P 100 INDEX	DELV
1/22	1/22				JANUARY 555 PUT EXPIRED WORTHLESS TRANS FROM 1FN01230	JRNL
						10,739,925.00

NEW BALANCE

PRICE	SECURITY POSITIONS		MKT
	LONG	SHORT	
S & P 100 INDEX		38055	3.500
FEBRUARY 570 CALL			
S & P 100 INDEX	38055		7.100
FEBRUARY 560 PUT			

MARKET VALUE OF SECURITIES
 LONG 27,019,050.00
 SHORT 13,319,250.00-

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T/DT	S/DT	BOUGHT	SOLD CREDIT	TRN	DESCRIPTION	PRICE OR SYMBOL

NO BALANCE FORWARD
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2/17 2/18	6500	1FN069_40_FAIRFIELD_SENTRY_LTD			
2,216,500.00		63326 S & P 100 INDEX			3.400
2/17 2/18	7580		FEBRUARY 570 CALL		
2,584,780.00		63327 S & P 100 INDEX			3.400
2/17 2/18	6500		FEBRUARY 570 CALL		
	253,500.00	63328 S & P 100 INDEX			.400
2/17 2/18	7580		FEBRUARY 560 PUT		
	295,620.00	63329 S & P 100 INDEX			.400
2/18 2/19	5200		FEBRUARY 560 PUT		
733,200.00		69284 S & P 100 INDEX			1.400
2/18 2/19	5109		FEBRUARY 570 CALL		
720,369.00		69285 S & P 100 INDEX			1.400
2/18 2/19	5200		FEBRUARY 570 CALL		
	202,800.00	69286 S & P 100 INDEX			.400
2/18 2/19	5109		FEBRUARY 560 PUT		
	199,251.00	69287 S & P 100 INDEX			.400
2/19 2/20	6149		FEBRUARY 560 PUT		
1,051,479.00		73063 S & P 100 INDEX			1.700
2/19 2/20	6149		FEBRUARY 570 CALL		
	55,341.00	73192 S & P 100 INDEX			.100
2/20 2/23	7517		FEBRUARY 560 PUT		
120,272.00		80189 S & P 100 INDEX			.150
2/20 2/23	7517		FEBRUARY 570 CALL		
	67,653.00	80327 S & P 100 INDEX			.100
2/24 2/24			FEBRUARY 560 PUT		
	6,352,435.00	TRANS FROM 1FN01230			JRNL

NEW BALANCE

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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
					NO BALANCE FORWARD	
4/01	4/02		9435	76495	S & P 100 INDEX	6.300
		5,934,615.00				
4/01	4/02	9435		76634	APRIL 555 CALL S & P 100 INDEX	4.800
4,538,235.00						
4/02	4/05		6000	55477	APRIL 550 PUT S & P 100 INDEX	2.750
		1,644,000.00				
4/02	4/05		5676	55478	APRIL 565 CALL S & P 100 INDEX	2.750
		1,555,224.00				
4/02	4/05	6000		55479	APRIL 565 CALL S & P 100 INDEX	4.300
2,586,000.00						
4/02	4/05	5676		55480	APRIL 555 PUT S & P 100 INDEX	4.300
2,446,356.00						

APRIL 555 PUT
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			1FN069_40_FAIRFIELD_SENTRY_LTD		
4/05	4/06	5000	62297	S & P 100 INDEX	2.800
		1,395,000.00			
				APRIL 565 CALL	
4/05	4/06	5914	62298	S & P 100 INDEX	2.800
		1,650,006.00			
				APRIL 565 CALL	
4/05	4/06	5000	62299	S & P 100 INDEX	3.900
1,955,000.00					
				APRIL 555 PUT	
4/05	4/06	5914	62300	S & P 100 INDEX	3.900
2,312,374.00					
				APRIL 555 PUT	
4/06	4/07	8390	95872	S & P 100 INDEX	2.600
		2,173,010.00			
				APRIL 565 CALL	
4/06	4/07	8390	96011	S & P 100 INDEX	4.700
3,951,690.00					
				APRIL 560 PUT	
4/08	4/08			TRANS FROM 1FN01230	JRNL
		3,437,800.00			
				APRIL 560 PUT	
4/16	4/19	9435	8824	S & P 100 INDEX	.850
		792,540.00			
				APRIL 550 PUT	
4/16	4/19	8390	11926	S & P 100 INDEX	8
		6,703,610.00			
				APRIL 560 PUT	
4/16	4/19	7600	20735	S & P 100 INDEX	3.800
		2,880,400.00			
				APRIL 555 PUT	
4/16	4/19	7600	20736	S & P 100 INDEX	3.800
		2,880,400.00			
				APRIL 555 PUT	
4/16	4/19	7390	20737	S & P 100 INDEX	3.800
		2,800,810.00			
				APRIL 555 PUT	
4/16	4/19	8000	20752	S & P 100 INDEX	7
		5,592,000.00			
				MAY 560 CALL	
4/16	4/19	8000	20753	S & P 100 INDEX	7
		5,592,000.00			
				MAY 560 CALL	
4/16	4/19	8000	20754	S & P 100 INDEX	7
		5,592,000.00			
				MAY 560 CALL	
4/16	4/19	8000	20755	S & P 100 INDEX	7
		5,592,000.00			
				MAY 560 CALL	
4/16	4/19	8415	20756	S & P 100 INDEX	7
		5,882,085.00			

MAY 560 CALL
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
4/16	4/19	8000		20778	S & P 100 INDEX	10
8,008,000.00						
					MAY 555 PUT	
4/16	4/19	8000		20779	S & P 100 INDEX	10
8,008,000.00						
					MAY 555 PUT	
4/16	4/19	8000		20780	S & P 100 INDEX	10

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8,008,000.00				MAY 555 PUT	
4/16 4/19	8000	20781	S & P 100 INDEX	10	
8,008,000.00				MAY 555 PUT	
4/16 4/19	8415	20782	S & P 100 INDEX	10	
8,423,415.00				MAY 555 PUT	
4/19 4/19			TRANS TO 1FN01230	JRNL	
3,852,430.00	9435		S & P 100 INDEX	RECD	
4/19 4/19			APRIL 555 CALL		
			EXPIRED WORTHLESS		
4/19 4/19	30980		S & P 100 INDEX	RECD	
			APRIL 565 CALL		
			EXPIRED WORTHLESS		
4/22 4/23	9500	46747	S & P 100 INDEX	3	
2,859,500.00					
4/22 4/23	9500	46748	S & P 100 INDEX	3	
2,859,500.00					
4/22 4/23	2415	46749	S & P 100 INDEX	3	
726,915.00					
4/22 4/23	9500	46750	S & P 100 INDEX	3	
2,859,500.00					
4/22 4/23	9500	46751	S & P 100 INDEX	3	
2,859,500.00					
4/23 4/26		9300 46721	S & P 100 INDEX	5.400	
	5,012,700.00				
4/23 4/26		9300 46722	S & P 100 INDEX	5.400	
	5,012,700.00				
4/23 4/26		3215 46723	S & P 100 INDEX	5.400	
	1,732,885.00				
4/23 4/26		9300 46724	S & P 100 INDEX	5.400	
	5,012,700.00				
4/23 4/26		9300 46725	S & P 100 INDEX	5.400	
	5,012,700.00				
4/26 4/26			MAY 560 CALL		
9,618,770.00			TRANS TO 1FN01230	JRNL	

NEW BALANCE

PRICE	SECURITY POSITIONS		MKT
	LONG	SHORT	
S & P 100 INDEX		40415	1.400
MAY 560 CALL			
S & P 100 INDEX	40415		16.400
MAY 555 PUT			

MARKET VALUE OF SECURITIES
 LONG 66,280,600.00 SHORT 5,658,100.00-
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1FN069_40_FAIRFIELD_SENTRY_LTD

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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
					NO BALANCE FORWARD	
5/18	5/18	99850000		79112	U S TREASURY BILL	99.691
99,541,463.50					DUE 9/2/2004	
					9/02/2004	
5/18	5/18		99850000	79112	U S TREASURY BILL	99.691
			99,541,463.50		DUE 9/2/2004	
					9/02/2004	
					NEW BALANCE	

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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
					NO BALANCE FORWARD	
5/17	5/18	40415		66206	S & P 100 INDEX	.050
202,075.00					MAY 560 CALL	
5/17	5/18		40415	74898	S & P 100 INDEX	24.600
			99,420,900.00		MAY 555 PUT	
5/17	5/18		9000	77840	S & P 100 INDEX	3.800
			3,411,000.00		MAY 535 CALL	
5/17	5/18		9000	77841	S & P 100 INDEX	3.800
			3,411,000.00		MAY 535 CALL	
5/17	5/18		9000	77842	S & P 100 INDEX	3.800
			3,411,000.00		MAY 535 CALL	
5/17	5/18		9000	77843	S & P 100 INDEX	3.800
			3,411,000.00		MAY 535 CALL	
5/17	5/18		4415	77844	S & P 100 INDEX	3.800
			1,673,285.00		MAY 535 CALL	
5/17	5/18	9000		77845	S & P 100 INDEX	3.700
3,339,000.00					MAY 530 PUT	
5/17	5/18	9000		77846	S & P 100 INDEX	3.700
3,339,000.00					MAY 530 PUT	
5/17	5/18	9000		77847	S & P 100 INDEX	3.700
3,339,000.00					MAY 530 PUT	
5/17	5/18	9000		77848	S & P 100 INDEX	3.700
3,339,000.00					MAY 530 PUT	
5/17	5/18	4415		77849	S & P 100 INDEX	3.700
1,637,965.00					MAY 530 PUT	
5/18	5/18				TRANS TO 1FN01230	JRNL
99,542,145.00						

5/18	5/19	6000	1FN069_40_FAIRFIELD_SENTRY_LTD			
1,806,000.00			92092 S & P 100 INDEX			3
			MAY 535 CALL			
5/18	5/19	6932	92093 S & P 100 INDEX			3
2,086,532.00			MAY 535 CALL			
5/18	5/19	6000	92094 S & P 100 INDEX			3.100
		1,854,000.00				
			MAY 530 PUT			
5/18	5/19	6932	92095 S & P 100 INDEX			3.100
		2,141,988.00				
			MAY 530 PUT			
5/19	5/20	7000	98888 S & P 100 INDEX			3
2,107,000.00			MAY 535 CALL			
5/19	5/20	7291	98889 S & P 100 INDEX			3
2,194,591.00			MAY 535 CALL			
5/19	5/20	7000	98890 S & P 100 INDEX			1.100
		763,000.00				
			MAY 530 PUT			
5/19	5/20	7291	98891 S & P 100 INDEX			1.100
		794,719.00				
			MAY 530 PUT			
5/20	5/21	6000	5685 S & P 100 INDEX			1.400
846,000.00			MAY 535 CALL			
5/20	5/21	7192	5686 S & P 100 INDEX			1.400
1,014,072.00			MAY 535 CALL			

MAY 535 CALL
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
5/20	5/21		6000	5687	S & P 100 INDEX	1.500
		894,000.00				
5/20	5/21		7192	5688	S & P 100 INDEX	1.500
		1,071,608.00				
5/24	5/24				MAY 530 PUT TRANS FROM 1FN01230	JRNL
		2,534,880.00				

NEW BALANCE

6/30/04
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
6/02	6/03		7000	942	S & P 100 INDEX	3
		2,093,000.00				
6/02	6/03		7154	943	S & P 100 INDEX	3
		2,139,046.00				
6/02	6/03	7000		944	S & P 100 INDEX	6
4,207,000.00						
6/02	6/03	7154		945	S & P 100 INDEX	6
4,299,554.00						

JUNE 545 PUT
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6/03	6/04	6000	7716	S & P 100 INDEX	2.700
		1,614,000.00			
				JUNE 555 CALL	
6/03	6/04	6879	7717	S & P 100 INDEX	2.700
		1,850,451.00			
				JUNE 555 CALL	
6/03	6/04	6000	7718	S & P 100 INDEX	5.500
3,306,000.00					
				JUNE 545 PUT	
6/03	6/04	6879	7719	S & P 100 INDEX	5.500
3,790,329.00					
				JUNE 545 PUT	
6/04	6/07	7000	16185	S & P 100 INDEX	2.700
		1,883,000.00			
				JUNE 555 CALL	
6/04	6/07	7548	16186	S & P 100 INDEX	2.700
		2,030,412.00			
				JUNE 555 CALL	
6/04	6/07	7000	16187	S & P 100 INDEX	5
3,507,000.00					
				JUNE 545 PUT	
6/04	6/07	7548	16188	S & P 100 INDEX	5
3,781,548.00					
				JUNE 545 PUT	
6/08	6/08			TRANS FROM 1FN01230	JRNL
		11,281,522.00			
				JUNE 545 PUT	
6/14	6/15	8000	99972	S & P 100 INDEX	.900
728,000.00					
				JUNE 555 CALL	
6/14	6/15	8000	99973	S & P 100 INDEX	.900
728,000.00					
				JUNE 555 CALL	
6/14	6/15	9000	99974	S & P 100 INDEX	.900
819,000.00					
				JUNE 555 CALL	
6/14	6/15	9000	99975	S & P 100 INDEX	.900
819,000.00					
				JUNE 555 CALL	
6/14	6/15	7581	99976	S & P 100 INDEX	.900
689,871.00					
				JUNE 555 CALL	
6/15	6/16	8000	4400	S & P 100 INDEX	6.600
		5,272,000.00			
				JUNE 550 CALL	
6/15	6/16	8000	4401	S & P 100 INDEX	6.600
		5,272,000.00			
				JUNE 550 CALL	
6/15	6/16	8000	4402	S & P 100 INDEX	6.600
		5,272,000.00			
				JUNE 550 CALL	
6/15	6/16	8000	4403	S & P 100 INDEX	6.600
		5,272,000.00			
				JUNE 550 CALL	
6/15	6/16	9581	4404	S & P 100 INDEX	6.600
		6,313,879.00			

JUNE 550 CALL
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
6/16	6/16				TRANS TO 1FN01230	JRNL

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1FN069_40_FAIRFIELD_SENTRY_LTD

23,618,008.00					
6/17 6/18	9581	27642	S & P 100 INDEX		2.600
2,500,641.00					
			JUNE 550 CALL		
6/17 6/18	8000	27643	S & P 100 INDEX		2.600
2,088,000.00					
			JUNE 550 CALL		
6/17 6/18	8000	27644	S & P 100 INDEX		2.600
2,088,000.00					
			JUNE 550 CALL		
6/17 6/18	8000	27645	S & P 100 INDEX		2.600
2,088,000.00					
			JUNE 550 CALL		
6/17 6/18	8000	27646	S & P 100 INDEX		2.600
2,088,000.00					
			JUNE 550 CALL		
6/17 6/18	9581	27647	S & P 100 INDEX		7
6,697,119.00					
			JULY 555 CALL		
6/17 6/18	8000	27648	S & P 100 INDEX		7
5,592,000.00					
			JULY 555 CALL		
6/17 6/18	8000	27649	S & P 100 INDEX		7
5,592,000.00					
			JULY 555 CALL		
6/17 6/18	8000	27650	S & P 100 INDEX		7
5,592,000.00					
			JULY 555 CALL		
6/17 6/18	8000	27651	S & P 100 INDEX		7
5,592,000.00					
			JULY 555 CALL		
6/17 6/18	9581	27652	S & P 100 INDEX		.450
421,564.00					
			JUNE 545 PUT		
6/17 6/18	8000	27653	S & P 100 INDEX		.450
352,000.00					
			JUNE 545 PUT		
6/17 6/18	8000	27654	S & P 100 INDEX		.450
352,000.00					
			JUNE 545 PUT		
6/17 6/18	8000	27655	S & P 100 INDEX		.450
352,000.00					
			JUNE 545 PUT		
6/17 6/18	8000	27656	S & P 100 INDEX		.450
352,000.00					
			JUNE 545 PUT		
6/17 6/18	9581	27657	S & P 100 INDEX		7.100
6,812,091.00					
			JULY 550 PUT		
6/17 6/18	8000	27658	S & P 100 INDEX		7.100
5,688,000.00					
			JULY 550 PUT		
6/17 6/18	8000	27659	S & P 100 INDEX		7.100
5,688,000.00					
			JULY 550 PUT		
6/17 6/18	8000	27660	S & P 100 INDEX		7.100
5,688,000.00					
			JULY 550 PUT		
6/17 6/18	8000	27661	S & P 100 INDEX		7.100
5,688,000.00					
			JULY 550 PUT		
6/18 6/18			TRANS FROM 1FN01230		JRNL
9,522,049.00					

6/21 6/22 9979 1FN069_40_FAIRFIELD_SENTRY_LTD 45750 S & P 100 INDEX 6.900
 6,895,489.00
 6/21 6/22 9979 45892 JULY 555 CALL S & P 100 INDEX 6.100
 6,077,211.00
 6/22 6/23 7536 59664 JULY 550 PUT S & P 100 INDEX 5.200
 3,926,256.00

JULY 555 CALL
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
		DEBIT CREDIT				
6/22	6/23	7000		59665	S & P 100 INDEX	5.200
3,647,000.00						
6/22	6/23		7536	59666	JULY 555 CALL S & P 100 INDEX	7.100
		5,343,024.00				
6/22	6/23		7000	59667	JULY 550 PUT S & P 100 INDEX	7.100
		4,963,000.00				
6/23	6/24	6000		66632	JULY 550 PUT S & P 100 INDEX	6.200
3,726,000.00						
6/23	6/24	6458		66633	JULY 555 CALL S & P 100 INDEX	6.200
4,010,418.00						
6/23	6/24		6000	66634	JULY 555 CALL S & P 100 INDEX	5.400
		3,234,000.00				
6/23	6/24		6458	66635	JULY 550 PUT S & P 100 INDEX	5.400
		3,480,862.00				
6/24	6/24				JULY 550 PUT TRANS TO 1FN01230	JRNL
892,934.00						
6/24	6/25	4608		71167	S & P 100 INDEX	7.600
3,506,688.00						
6/24	6/25		4608	71309	JULY 555 CALL S & P 100 INDEX	4
		1,838,592.00				
6/25	6/25				JULY 550 PUT TRANS FROM 1FN01230	JRNL
		1,668,096.00				

NEW BALANCE

8/31/04
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
		DEBIT CREDIT				
8/23	8/23	1292976		78314	NO BALANCE FORWARD FIDELITY SPARTAN	1
1,292,976.00						
8/23	8/23		1292976	78314	U S TREASURY MONEY MARKET FIDELITY SPARTAN	1
		1,292,976.00				
					U S TREASURY MONEY MARKET NEW BALANCE	

8/31/04
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		1FN069_40_FAIRFIELD_SENTRY_LTD				
T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
					NO BALANCE FORWARD	
8/13	8/16		6000	52111	S & P 100 INDEX	1
		594,000.00				
8/13	8/16		6862	52112	AUGUST 530 CALL S & P 100 INDEX	1
		679,338.00				
8/13	8/16	6000		52113	AUGUST 530 CALL S & P 100 INDEX	3.500
2,106,000.00						
8/13	8/16	6862		52114	AUGUST 520 PUT S & P 100 INDEX	3.500
2,408,562.00						
8/16	8/17		5000	58507	AUGUST 520 PUT S & P 100 INDEX	1.900
		945,000.00				
8/16	8/17		6567	58508	AUGUST 530 CALL S & P 100 INDEX	1.900
		1,241,163.00				
8/16	8/17	5000		58509	AUGUST 530 CALL S & P 100 INDEX	2.400
1,205,000.00						
8/16	8/17	6567		58510	AUGUST 520 PUT S & P 100 INDEX	2.400
1,582,647.00						
8/17	8/18		7966	62677	AUGUST 520 PUT S & P 100 INDEX	2.600
		2,063,194.00				
8/17	8/18	7966		62819	AUGUST 530 CALL S & P 100 INDEX	1.200
963,886.00						
8/18	8/18				AUGUST 525 PUT TRANS FROM 1FN01230	JRNL
		2,743,400.00				
8/18	8/19		5000	77701	S & P 100 INDEX	2.200
		1,095,000.00				
8/18	8/19		6972	77702	AUGUST 530 CALL S & P 100 INDEX	2.200
		1,526,868.00				
8/18	8/19	5000		77703	AUGUST 530 CALL S & P 100 INDEX	1.100
555,000.00						
8/18	8/19	6972		77704	AUGUST 525 PUT S & P 100 INDEX	1.100
773,892.00						
8/19	8/19				AUGUST 525 PUT TRANS TO 1FN01230	JRNL
1,292,976.00						
8/20	8/23		24429	93128	S & P 100 INDEX	.050
		122,145.00				
8/20	8/23		8900	96249	AUGUST 520 PUT S & P 100 INDEX	6
		5,331,100.00				
8/20	8/23		8900	96250	SEPTEMBER 540 CALL S & P 100 INDEX	6
		5,331,100.00				
8/20	8/23		8900	96251	SEPTEMBER 540 CALL S & P 100 INDEX	6
		5,331,100.00				
8/20	8/23		8900	96252	SEPTEMBER 540 CALL S & P 100 INDEX	6
		5,331,100.00				

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8/20	8/23		8767	96253	SEPTEMBER 540 CALL S & P 100 INDEX	6
		5,251,433.00				
8/20	8/23	8900		96254	SEPTEMBER 540 CALL S & P 100 INDEX	8.400
7,484,900.00						
8/20	8/23	8900		96255	SEPTEMBER 535 PUT S & P 100 INDEX	8.400
7,484,900.00						

SEPTEMBER 535 PUT
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
8/20	8/23	8900		96256	S & P 100 INDEX	8.400
7,484,900.00						
8/20	8/23	8900		96257	SEPTEMBER 535 PUT S & P 100 INDEX	8.400
7,484,900.00						
8/20	8/23	8767		96258	SEPTEMBER 535 PUT S & P 100 INDEX	8.400
7,373,047.00						
8/20	8/23	8900		96298	SEPTEMBER 535 PUT S & P 100 INDEX	3
2,678,900.00						
8/20	8/23	8900		96299	AUGUST 530 CALL S & P 100 INDEX	3
2,678,900.00						
8/20	8/23	8900		96300	AUGUST 530 CALL S & P 100 INDEX	3
2,678,900.00						
8/20	8/23	8900		96301	AUGUST 530 CALL S & P 100 INDEX	3
2,678,900.00						
8/20	8/23	8767		96302	AUGUST 530 CALL S & P 100 INDEX	3
2,638,867.00						
8/20	8/23		9950	96303	AUGUST 530 CALL S & P 100 INDEX	.150
		139,300.00				
8/20	8/23		9988	96304	AUGUST 525 PUT S & P 100 INDEX	.150
		139,832.00				
8/23	8/23				AUGUST 525 PUT TRANS FROM 1FN01230	JRNL
		23,690,004.00				

NEW BALANCE

PRICE	SECURITY POSITIONS		MKT
	LONG	SHORT	
S & P 100 INDEX		44367	5.400
SEPTEMBER 540 CALL			
S & P 100 INDEX	44367		4.500
SEPTEMBER 535 PUT			

MARKET VALUE OF SECURITIES

LONG	SHORT
19,965,150.00	23,958,180.00-

1FN069_40_FAIRFIELD_SENTRY_LTD

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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
DEBIT			CREDIT			
					NO BALANCE FORWARD	
9/14	9/15	9760		18199	S & P 100 INDEX	7
6,841,760.00						
9/14	9/15		9760	18341	SEPTEMBER 540 CALL S & P 100 INDEX	.300
			283,040.00			
9/15	9/16	7000		26540	SEPTEMBER 535 PUT S & P 100 INDEX	4.200
2,947,000.00						
9/15	9/16	8919		26541	SEPTEMBER 540 CALL S & P 100 INDEX	4.200
3,754,899.00						
9/15	9/16		7000	26542	SEPTEMBER 540 CALL S & P 100 INDEX	.300
			203,000.00			
9/15	9/16		8919	26543	SEPTEMBER 535 PUT S & P 100 INDEX	.300
			258,651.00			
9/16	9/17	8409		30715	SEPTEMBER 535 PUT S & P 100 INDEX	4
3,372,009.00						
9/16	9/17		8409	30857	SEPTEMBER 540 CALL S & P 100 INDEX	.300
			243,861.00			
9/17	9/20	5000		39240	SEPTEMBER 535 PUT S & P 100 INDEX	5.100
2,555,000.00						
9/17	9/20	5279		39241	SEPTEMBER 540 CALL S & P 100 INDEX	5.100
2,697,569.00						
9/20	9/20				SEPTEMBER 540 CALL TRANS FROM 1FN01230	JRNL
		21,179,685.00				
9/20	9/20		10279		S & P 100 INDEX SEPTEMBER 535 PUT EXPIRED WORTHLESS NEW BALANCE	DELV

11/30/04

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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
DEBIT			CREDIT			
					NO BALANCE FORWARD	
11/01	11/02		9604	29668	S & P 100 INDEX	5
		4,792,396.00				
11/01	11/02	9604		29813	NOVEMBER 545 CALL S & P 100 INDEX	7.100
6,828,444.00						
11/02	11/03		6000	38611	NOVEMBER 540 PUT S & P 100 INDEX	5.100
		3,054,000.00				
11/02	11/03		6872	38612	NOVEMBER 545 CALL S & P 100 INDEX	5.100
		3,497,848.00				

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Date	Quantity	Price	Symbol	Index	Value
11/02 11/03	6000	38613	NOVEMBER 545 CALL	S & P 100 INDEX	5.800
3,486,000.00					
11/02 11/03	6872	38614	NOVEMBER 540 PUT	S & P 100 INDEX	5.800
3,992,632.00					
11/04 11/04			NOVEMBER 540 PUT	TRANS FROM 1FN01230	JRNL
	2,962,832.00				
11/04 11/05	7000	9516	NOVEMBER 555 CALL	S & P 100 INDEX	4.100
	2,863,000.00				
11/04 11/05	7091	9517	NOVEMBER 555 CALL	S & P 100 INDEX	4.100
	2,900,219.00				
11/04 11/05	7000	9518	NOVEMBER 555 CALL	S & P 100 INDEX	4
2,807,000.00					
11/04 11/05	7091	9519	NOVEMBER 545 PUT	S & P 100 INDEX	4
2,843,491.00					
11/05 11/05			NOVEMBER 545 PUT	TRANS TO 1FN01230	JRNL
112,728.00					
11/10 11/12	8316	32906	NOVEMBER 545 CALL	S & P 100 INDEX	12.400
10,320,156.00					
11/10 11/12	5213	33051	NOVEMBER 545 CALL	S & P 100 INDEX	4.600
2,403,193.00					
11/10 11/12	8316	33196	NOVEMBER 555 CALL	S & P 100 INDEX	.500
	407,484.00				
11/10 11/12	5213	33341	NOVEMBER 540 PUT	S & P 100 INDEX	.900
	463,957.00				
11/11 11/12	5664	39736	NOVEMBER 545 PUT	S & P 100 INDEX	14
7,935,264.00					
11/11 11/12	3551	39881	NOVEMBER 545 CALL	S & P 100 INDEX	5
1,779,051.00					
11/11 11/12	5664	40026	NOVEMBER 555 CALL	S & P 100 INDEX	.400
	220,896.00				
11/11 11/12	3551	40171	NOVEMBER 540 PUT	S & P 100 INDEX	.600
	209,509.00				
11/12 11/15	8496	46761	NOVEMBER 545 PUT	S & P 100 INDEX	19
16,150,896.00					
11/12 11/15	5327	46906	NOVEMBER 545 CALL	S & P 100 INDEX	9.500
5,065,977.00					
11/12 11/15	8496	47051	NOVEMBER 555 CALL	S & P 100 INDEX	.200
	161,424.00				
11/12 11/15	5327	47196	NOVEMBER 540 PUT	S & P 100 INDEX	.300
	154,483.00				

NOVEMBER 545 PUT
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
11/15	11/15				TRANS FROM 1FN01230	JRNL
		42,036,784.00				
					NEW BALANCE	

12/31/04
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
					NO BALANCE FORWARD	
12/13	12/14		5000	59696	S & P 100 INDEX	2.100
		1,045,000.00				
12/13	12/14		6331	59697	DECEMBER 570 CALL S & P 100 INDEX	2.100
		1,323,179.00				
12/13	12/14	5000		59698	DECEMBER 570 CALL S & P 100 INDEX	2
1,005,000.00						
12/13	12/14	6331		59699	DECEMBER 565 PUT S & P 100 INDEX	2
1,272,531.00						
12/14	12/14				DECEMBER 565 PUT TRANS TO 1FN01230	JRNL
90,648.00						
12/16	12/17	5000		67950	S & P 100 INDEX	3.900
1,955,000.00						
12/16	12/17	6331		67951	DECEMBER 570 CALL S & P 100 INDEX	3.900
2,475,421.00						
12/20	12/20		11331		DECEMBER 570 CALL S & P 100 INDEX	DELV
					DECEMBER 565 PUT EXPIRED WORTHLESS	
12/20	12/20				TRANS FROM 1FN01230	JRNL
		4,430,421.00				
					NEW BALANCE	

1/31/05
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
					NO BALANCE FORWARD	
1/20	1/21		7173	10069	S & P 100 INDEX	4.300
		3,077,217.00				
1/20	1/21	7173		10220	FEBRUARY 570 CALL S & P 100 INDEX	6.600
4,741,353.00						
1/21	1/24		5000	20162	FEBRUARY 560 PUT S & P 100 INDEX	5.100
		2,545,000.00				
1/21	1/24		6347	20163	FEBRUARY 565 CALL S & P 100 INDEX	5.100
		3,230,623.00				
1/21	1/24	5000		20164	FEBRUARY 565 CALL S & P 100 INDEX	6
3,005,000.00						
1/21	1/24	6347		20165	FEBRUARY 555 PUT S & P 100 INDEX	6
3,814,547.00						
1/24	1/25		8000	27587	FEBRUARY 555 PUT S & P 100 INDEX	4.700
		3,752,000.00				

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1/24	1/25		7403	27588	FEBRUARY 565 CALL S & P 100 INDEX	4.700
		3,472,007.00				
1/24	1/25	8000		27589	FEBRUARY 565 CALL S & P 100 INDEX	5.900
4,728,000.00						
1/24	1/25	7403		27590	FEBRUARY 555 PUT S & P 100 INDEX	5.900
4,375,173.00						
1/25	1/26		5000	37326	FEBRUARY 555 PUT S & P 100 INDEX	5
		2,495,000.00				
1/25	1/26		6371	37327	FEBRUARY 565 CALL S & P 100 INDEX	5
		3,179,129.00				
1/25	1/26	5000		37328	FEBRUARY 565 CALL S & P 100 INDEX	4.900
2,455,000.00						
1/25	1/26	6371		37329	FEBRUARY 555 PUT S & P 100 INDEX	4.900
3,128,161.00						
1/28	1/28				FEBRUARY 555 PUT TRANS FROM 1FN01230	JRNL
		4,587,226.00				
1/28	1/28				TRANS TO 1FN01230	JRNL
90,968.00						

NEW BALANCE

PRICE	SECURITY POSITIONS		MKT
	LONG	SHORT	
S & P 100 INDEX		38121	5.500
FEBRUARY 565 CALL			
S & P 100 INDEX		7173	3.200
FEBRUARY 570 CALL			
S & P 100 INDEX	38121		2.200
FEBRUARY 555 PUT			
S & P 100 INDEX	7173		3.500
FEBRUARY 560 PUT			

MARKET VALUE OF SECURITIES
 LONG 10,897,170.00 SHORT 23,261,910.00-

2/28/05
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
2/15	2/16		9500	32067	S & P 100 INDEX	4.100
		3,885,500.00				
2/15	2/16		9500	32068	MARCH 585 CALL S & P 100 INDEX	4.100
		3,885,500.00				
2/15	2/16		9500	32069	MARCH 585 CALL S & P 100 INDEX	4.100
		3,885,500.00				

1FN069_40_FAIRFIELD_SENTRY_LTD

2/15	2/16	9500	32070	MARCH 585 CALL S & P 100 INDEX	4.100
		3,885,500.00			
2/15	2/16	7294	32071	MARCH 585 CALL S & P 100 INDEX	4.100
		2,983,246.00			
2/15	2/16	9500	32072	MARCH 585 CALL S & P 100 INDEX	4.900
		4,664,500.00			
2/15	2/16	9500	32073	MARCH 575 PUT S & P 100 INDEX	4.900
		4,664,500.00			
2/15	2/16	9500	32074	MARCH 575 PUT S & P 100 INDEX	4.900
		4,664,500.00			
2/15	2/16	9500	32075	MARCH 575 PUT S & P 100 INDEX	4.900
		4,664,500.00			
2/15	2/16	7294	32076	MARCH 575 PUT S & P 100 INDEX	4.900
		3,581,354.00			
2/15	2/16	7173	36578	MARCH 575 PUT S & P 100 INDEX	8.200
		5,889,033.00			
2/15	2/16	38121	38134	FEBRUARY 570 CALL S & P 100 INDEX	.050
		190,605.00			
2/15	2/16	7173	41159	FEBRUARY 555 PUT S & P 100 INDEX	.100
		64,557.00			
2/15	2/16	9600	41277	FEBRUARY 560 PUT S & P 100 INDEX	13
		12,489,600.00			
2/15	2/16	9600	41278	FEBRUARY 565 CALL S & P 100 INDEX	13
		12,489,600.00			
2/15	2/16	9600	41279	FEBRUARY 565 CALL S & P 100 INDEX	13
		12,489,600.00			
2/15	2/16	9321	41280	FEBRUARY 565 CALL S & P 100 INDEX	13
		12,126,621.00			
2/16	2/16			FEBRUARY 565 CALL TRANS FROM 1FN01230	JRNL
		58,943,400.00			

NEW BALANCE

PRICE	SECURITY POSITIONS		MKT
	LONG	SHORT	
S & P 100 INDEX		45294	1.600
MARCH 585 CALL			
S & P 100 INDEX	45294		5.200
MARCH 575 PUT			

MARKET VALUE OF SECURITIES

LONG	SHORT
23,552,880.00	7,247,040.00

1FN069_40_FAIRFIELD_SENTRY_LTD

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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
DEBIT			CREDIT			
					NO BALANCE FORWARD	
3/04	3/07	9000		82577	S & P 100 INDEX	2.900
2,619,000.00						
3/04	3/07	9000		82578	MARCH 585 CALL S & P 100 INDEX	2.900
2,619,000.00						
3/04	3/07	9000		82579	MARCH 585 CALL S & P 100 INDEX	2.900
2,619,000.00						
3/04	3/07	9000		82580	MARCH 585 CALL S & P 100 INDEX	2.900
2,619,000.00						
3/04	3/07	9294		82581	MARCH 585 CALL S & P 100 INDEX	2.900
2,704,554.00						
3/07	3/08		9000	88714	MARCH 585 CALL S & P 100 INDEX	5.100
		4,581,000.00				
3/07	3/08		9000	88715	MARCH 585 CALL S & P 100 INDEX	5.100
		4,581,000.00				
3/07	3/08		9000	88716	MARCH 585 CALL S & P 100 INDEX	5.100
		4,581,000.00				
3/07	3/08		9000	88717	MARCH 585 CALL S & P 100 INDEX	5.100
		4,581,000.00				
3/07	3/08		9294	88718	MARCH 585 CALL S & P 100 INDEX	5.100
		4,730,646.00				
3/08	3/08				MARCH 585 CALL TRANS TO 1FN01230	JRNL
9,874,092.00						
3/10	3/11	9964		99740	S & P 100 INDEX	1
1,006,364.00						
3/10	3/11		9964	99890	MARCH 585 CALL S & P 100 INDEX	3
		2,979,236.00				
3/11	3/14	6000		8994	MARCH 575 PUT S & P 100 INDEX	.800
486,000.00						
3/11	3/14	6718		8995	MARCH 585 CALL S & P 100 INDEX	.800
544,158.00						
3/11	3/14		6000	8996	MARCH 585 CALL S & P 100 INDEX	4.200
		2,514,000.00				
3/11	3/14		6718	8997	MARCH 575 PUT S & P 100 INDEX	4.200
		2,814,842.00				
3/14	3/14				MARCH 575 PUT TRANS TO 1FN01230	JRNL
6,271,556.00						
3/14	3/15	5000		16197	S & P 100 INDEX	.250
130,000.00						
3/14	3/15	8567		16198	MARCH 585 CALL S & P 100 INDEX	.250

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222,742.00							
3/14	3/15		5000	16199	MARCH 585 CALL S & P 100 INDEX		3.400
		1,695,000.00					
3/14	3/15		8567	16200	MARCH 575 PUT S & P 100 INDEX		3.400
		2,904,213.00					
3/15	3/15				MARCH 575 PUT TRANS TO 1FN01230		JRNL
4,246,471.00							
3/15	3/16	9045		21355	S & P 100 INDEX		.200
189,945.00							

MARCH 585 CALL
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL	
			CREDIT				
3/15	3/16		9045	21505	S & P 100 INDEX		3.900
		3,518,505.00					
3/17	3/17				MARCH 575 PUT TRANS TO 1FN01230		JRNL
3,328,560.00							

NEW BALANCE

5/31/05
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL	
			CREDIT				
NO BALANCE FORWARD							
5/17	5/18	6000		30533	S & P 100 INDEX		2.100
1,266,000.00							
5/17	5/18	6564		30534	MAY 555 PUT S & P 100 INDEX		2.100
1,385,004.00							
5/17	5/18		6564	38345	MAY 555 PUT S & P 100 INDEX		.300
		190,356.00					
5/17	5/18		6000	38346	MAY 565 CALL S & P 100 INDEX		.300
		174,000.00					
5/18	5/19		9036	35581	MAY 565 CALL S & P 100 INDEX		1.300
		1,165,644.00					
5/18	5/19	9036		35737	MAY 565 CALL S & P 100 INDEX		1.600
1,454,796.00							
5/19	5/20		5000	13626	MAY 560 PUT S & P 100 INDEX		1.500
		745,000.00					
5/19	5/20		5334	13627	MAY 565 CALL S & P 100 INDEX		1.500
		794,766.00					
5/19	5/20	5000		13628	MAY 565 CALL S & P 100 INDEX		.800
405,000.00							
5/19	5/20	5334		13629	MAY 560 PUT S & P 100 INDEX		.800
432,054.00							
5/20	5/20				MAY 560 PUT TRANS FROM 1FN01230		JRNL
		1,873,088.00					

5/20	5/23	31934	1FN069_40_FAIRFIELD_SENTRY_LTD			
2,395,050.00			15957 S & P 100 INDEX			.750
5/20	5/23		MAY 565 CALL			
		8000	27835 S & P 100 INDEX			4.600
		3,672,000.00				
5/20	5/23		JUNE 570 CALL			
		8000	27836 S & P 100 INDEX			4.600
		3,672,000.00				
5/20	5/23		JUNE 570 CALL			
		8000	27837 S & P 100 INDEX			4.600
		3,672,000.00				
5/20	5/23		JUNE 570 CALL			
		7934	27838 S & P 100 INDEX			4.600
		3,641,706.00				
5/20	5/23	8000	27839 S & P 100 INDEX			6.100
4,888,000.00						
5/20	5/23	8000	27840 S & P 100 INDEX			6.100
4,888,000.00						
5/20	5/23	8000	27841 S & P 100 INDEX			6.100
4,888,000.00						
5/20	5/23	7934	27842 S & P 100 INDEX			6.100
4,847,674.00						
5/23	5/23		JUNE 565 PUT			
		7,249,018.00	TRANS FROM 1FN01230			JRNL
5/23	5/23		S & P 100 INDEX			DELV
		12564				
5/23	5/23		MAY 555 PUT			
		19370	EXPIRED WORTHLESS			
			S & P 100 INDEX			DELV
			MAY 560 PUT			
			EXPIRED WORTHLESS			
			CONTINUED ON PAGE	2		

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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			

NEW BALANCE

					SECURITY POSITIONS	
				LONG	SHORT	MKT
PRICE						
S & P 100 INDEX					31934	3.200
JUNE 570 CALL						
S & P 100 INDEX				31934		4.800
JUNE 565 PUT						

MARKET VALUE OF SECURITIES
LONG 15,328,320.00 SHORT 10,218,880.00-

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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
DEBIT			CREDIT			
					NO BALANCE FORWARD	
6/17	6/20	8000		68865	S & P 100 INDEX	1.400
1,128,000.00						
6/17	6/20	8000		68866	S & P 100 INDEX	1.400
1,128,000.00						
6/17	6/20	8000		68867	S & P 100 INDEX	1.400
1,128,000.00						
6/17	6/20	7934		68868	S & P 100 INDEX	1.400
1,118,694.00						
6/17	6/20		8000	68869	S & P 100 INDEX	5.100
		4,072,000.00				
6/17	6/20		8000	68870	S & P 100 INDEX	5.100
		4,072,000.00				
6/17	6/20		8000	68871	S & P 100 INDEX	5.100
		4,072,000.00				
6/17	6/20		7934	68872	S & P 100 INDEX	5.100
		4,038,406.00				
6/17	6/20		8000	68873	S & P 100 INDEX	.200
		152,000.00				
6/17	6/20		8000	68874	S & P 100 INDEX	.200
		152,000.00				
6/17	6/20		8000	68875	S & P 100 INDEX	.200
		152,000.00				
6/17	6/20		7934	68876	S & P 100 INDEX	.200
		150,746.00				
6/17	6/20	8000		68877	S & P 100 INDEX	4.500
3,608,000.00						
6/17	6/20	8000		68878	S & P 100 INDEX	4.500
3,608,000.00						
6/17	6/20	8000		68879	S & P 100 INDEX	4.500
3,608,000.00						
6/17	6/20	7934		68880	S & P 100 INDEX	4.500
3,578,234.00						
6/23	6/24	5500		51411	S & P 100 INDEX	3
1,655,500.00						
6/23	6/24	5996		51412	S & P 100 INDEX	3
1,804,796.00						
6/23	6/24		5500	51413	S & P 100 INDEX	5
		2,744,500.00				
6/23	6/24		5996	51414	S & P 100 INDEX	5
		2,992,004.00				

1FN069_40_FAIRFIELD_SENTRY_LTD
TRANS TO 1FN01230

T/DT	S/DT	BOUGHT	SOLD CREDIT	TRN	DESCRIPTION	PRICE OR SYMBOL
6/24	6/24					JRNL
232,432.00						
6/24	6/27	6000		59217	S & P 100 INDEX	1
606,000.00						
6/24	6/27	6262		59218	JULY 575 CALL S & P 100 INDEX	1
632,462.00						

JULY 575 CALL
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T/DT	S/DT	BOUGHT	SOLD CREDIT	TRN	DESCRIPTION	PRICE OR SYMBOL
6/24	6/27		6000	59219	S & P 100 INDEX	9.200
		5,514,000.00				
6/24	6/27		6262	59220	JULY 570 PUT S & P 100 INDEX	9.200
		5,754,778.00				
6/27	6/27				JULY 570 PUT TRANS TO 1FN01230	JRNL
10,030,316.00						
6/27	6/28	8176		68504	S & P 100 INDEX	.700
580,496.00						
6/27	6/28		8176	68660	JULY 575 CALL S & P 100 INDEX	11.400
		9,312,464.00				
6/28	6/28				JULY 570 PUT TRANS TO 1FN01230	JRNL
8,731,968.00						

NEW BALANCE

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T/DT	S/DT	BOUGHT	SOLD CREDIT	TRN	DESCRIPTION	PRICE OR SYMBOL
9/02	9/06		7896	10028	NO BALANCE FORWARD S & P 100 INDEX	2.100
		1,650,264.00				
9/02	9/06	7896		10187	SEPTEMBER 570 CALL S & P 100 INDEX	3.100
2,455,656.00						
9/06	9/07	7250		79990	SEPTEMBER 560 PUT S & P 100 INDEX	2
1,457,250.00						
9/06	9/07	7250		79991	SEPTEMBER 560 PUT S & P 100 INDEX	2
1,457,250.00						
9/06	9/07		7250	79996	SEPTEMBER 560 PUT S & P 100 INDEX	2.900
		2,095,250.00				
9/06	9/07		7250	79997	SEPTEMBER 570 CALL S & P 100 INDEX	2.900
		2,095,250.00				
9/07	9/08		5000	88573	SEPTEMBER 570 CALL S & P 100 INDEX	1.900
		945,000.00				
9/07	9/08		5362	88574	SEPTEMBER 575 CALL S & P 100 INDEX	1.900
		1,013,418.00				
9/07	9/08	5000		88575	SEPTEMBER 575 CALL S & P 100 INDEX	3.500
1,755,000.00						

1FN069_40_FAIRFIELD_SENTRY_LTD

T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
9/07	9/08	5362		88576	SEPTEMBER 570 PUT S & P 100 INDEX	3.500
1,882,062.00						
9/08	9/08				SEPTEMBER 570 PUT TRANS TO 1FN01230	JRNL
470,608.00						
9/08	9/09		5000	16305	S & P 100 INDEX	1.600
795,000.00						
9/08	9/09		5264	16306	SEPTEMBER 575 CALL S & P 100 INDEX	1.600
836,976.00						
9/08	9/09	5000		16307	SEPTEMBER 575 CALL S & P 100 INDEX	2.900
1,455,000.00						
9/08	9/09	5264		16308	SEPTEMBER 570 PUT S & P 100 INDEX	2.900
1,531,824.00						
9/09	9/09				SEPTEMBER 570 PUT TRANS FROM 1FN01230	JRNL
1,678,644.00						
9/13	9/13				TRANS FROM 1FN01230	JRNL
1,354,848.00						
9/16	9/19	8000		31030	S & P 100 INDEX	1.100
888,000.00						
9/16	9/19	8000		31031	SEPTEMBER 570 CALL S & P 100 INDEX	1.100
888,000.00						
9/16	9/19	6396		31032	SEPTEMBER 570 CALL S & P 100 INDEX	1.100
709,956.00						
9/16	9/19		7000	31044	SEPTEMBER 570 CALL S & P 100 INDEX	.950
658,000.00						
9/16	9/19		7000	31045	SEPTEMBER 570 PUT S & P 100 INDEX	.950
658,000.00						
9/16	9/19		6626	31046	SEPTEMBER 570 PUT S & P 100 INDEX	.950
622,844.00						
9/16	9/19		8600	31072	SEPTEMBER 570 PUT S & P 100 INDEX	6.100
5,237,400.00						

OCTOBER 575 CALL
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
9/16	9/19		8600	31073	S & P 100 INDEX	6.100
5,237,400.00						
9/16	9/19		8600	31074	OCTOBER 575 CALL S & P 100 INDEX	6.100
5,237,400.00						
9/16	9/19		8600	31075	OCTOBER 575 CALL S & P 100 INDEX	6.100
5,237,400.00						
9/16	9/19		8622	31076	OCTOBER 575 CALL S & P 100 INDEX	6.100
5,250,798.00						
9/16	9/19	8600		31077	OCTOBER 575 CALL S & P 100 INDEX	5.500
4,738,600.00						

1FN069_40_FAIRFIELD_SENTRY_LTD

9/16	9/19	8600	31078	OCTOBER 570 PUT S & P 100 INDEX	5.500
4,738,600.00					
9/16	9/19	8600	31079	OCTOBER 570 PUT S & P 100 INDEX	5.500
4,738,600.00					
9/16	9/19	8600	31080	OCTOBER 570 PUT S & P 100 INDEX	5.500
4,738,600.00					
9/16	9/19	8622	31081	OCTOBER 570 PUT S & P 100 INDEX	5.500
4,750,722.00					
9/19	9/19			OCTOBER 570 PUT TRANS TO 1FN01230	JRNL
1,948,164.00					
9/19	9/19	20626		S & P 100 INDEX SEPTEMBER 575 CALL EXPIRED WORTHLESS	RECD
9/19	9/19		22396	S & P 100 INDEX SEPTEMBER 560 PUT EXPIRED WORTHLESS	DELV
9/21	9/22	5500	49548	S & P 100 INDEX	2.150
1,188,000.00					
9/21	9/22	6115	49549	OCTOBER 575 CALL S & P 100 INDEX	2.150
1,320,840.00					
9/21	9/22	5500	49550	OCTOBER 575 CALL S & P 100 INDEX	11.400
6,264,500.00					
9/21	9/22	6115	49551	OCTOBER 570 PUT S & P 100 INDEX	11.400
6,964,985.00					
9/22	9/22			OCTOBER 570 PUT TRANS TO 1FN01230	JRNL
10,720,645.00					
9/22	9/23	8000	57541	S & P 100 INDEX	1.650
1,328,000.00					
9/22	9/23	7075	57542	OCTOBER 575 CALL S & P 100 INDEX	1.650
1,174,450.00					
9/22	9/23	8000	57543	OCTOBER 575 CALL S & P 100 INDEX	12.800
10,232,000.00					
9/22	9/23	7075	57544	OCTOBER 570 PUT S & P 100 INDEX	12.800
9,048,925.00					
9/23	9/23			OCTOBER 570 PUT TRANS TO 1FN01230	JRNL
16,778,475.00					
9/26	9/27	8332	66204	S & P 100 INDEX	2
1,674,732.00					
9/26	9/27	8000	66205	OCTOBER 575 CALL S & P 100 INDEX	2
1,608,000.00					

OCTOBER 575 CALL
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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
9/26	9/27		8332	66206	S & P 100 INDEX	9
7,490,468.00						

1FN069_40_FAIRFIELD_SENTRY_LTD

9/26 9/27

8000 66207
7,192,000.00

OCTOBER 570 PUT
TRANS TO 1FN01230

9

JRNL

9/27 9/27
11,399,736.00

NEW BALANCE

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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
DEBIT			CREDIT			
					NO BALANCE FORWARD	
10/06	10/07		8000	68702	S & P 100 INDEX	6.100
		4,872,000.00				
10/06	10/07		8146	68703	OCTOBER 555 CALL S & P 100 INDEX	6.100
		4,960,914.00				
10/06	10/07	8000		68704	OCTOBER 555 CALL S & P 100 INDEX	4.200
3,368,000.00						
10/06	10/07	8146		68705	OCTOBER 550 PUT S & P 100 INDEX	4.200
3,429,466.00						
10/07	10/07				OCTOBER 550 PUT TRANS TO 1FN01230	JRNL
3,035,448.00						
10/07	10/11		4936	73717	S & P 100 INDEX	5.500
		2,709,864.00				
10/07	10/11	4936		73879	OCTOBER 555 CALL S & P 100 INDEX	3.600
1,781,896.00						
10/11	10/11				OCTOBER 550 PUT TRANS TO 1FN01230	JRNL
927,968.00						
10/11	10/12		8930	84772	S & P 100 INDEX	3.900
		3,473,770.00				
10/11	10/12	8930		84933	OCTOBER 555 CALL S & P 100 INDEX	4
3,580,930.00						
10/14	10/14				OCTOBER 550 PUT TRANS FROM 1FN01230	JRNL
		107,160.00				
10/14	10/17		7000	97010	S & P 100 INDEX	4
		2,793,000.00				
10/14	10/17		7954	97011	OCTOBER 550 CALL S & P 100 INDEX	4
		3,173,646.00				
10/14	10/17	7000		97012	OCTOBER 550 CALL S & P 100 INDEX	2.200
1,547,000.00						
10/14	10/17	7954		97013	OCTOBER 545 PUT S & P 100 INDEX	2.200
1,757,834.00						
10/17	10/17				OCTOBER 545 PUT TRANS TO 1FN01230	JRNL
2,661,812.00						
10/20	10/21	7000		2304	S & P 100 INDEX	2.500
1,757,000.00						
10/20	10/21	7954		2305	OCTOBER 550 CALL S & P 100 INDEX	2.500
1,996,454.00						

10/20 10/21	9500	1FN069_40_FAIRFIELD_SENTRY_LTD	2318 S & P 100 INDEX	.600
579,500.00				
10/20 10/21	9500		OCTOBER 555 CALL	.600
579,500.00			2319 S & P 100 INDEX	
10/20 10/21	5000		OCTOBER 555 CALL	.600
305,000.00			2320 S & P 100 INDEX	
10/20 10/21	6012		OCTOBER 555 CALL	.600
366,732.00			2321 S & P 100 INDEX	
10/20 10/21	7000		OCTOBER 555 CALL	1.700
1,183,000.00			2336 S & P 100 INDEX	
10/20 10/21	7954		OCTOBER 545 PUT	1.700
1,344,226.00			2337 S & P 100 INDEX	
10/20 10/21	9500		OCTOBER 545 PUT	4.400
4,170,500.00			2350 S & P 100 INDEX	
			OCTOBER 550 PUT	
			CONTINUED ON PAGE	2

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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
10/20	10/21		9500	2351	S & P 100 INDEX	4.400
		4,170,500.00				
10/20	10/21		5000	2352	OCTOBER 550 PUT S & P 100 INDEX	4.400
		2,195,000.00				
10/20	10/21		6012	2353	OCTOBER 550 PUT S & P 100 INDEX	4.400
		2,639,268.00				
10/20	10/21		9500	93080	OCTOBER 550 PUT S & P 100 INDEX	6.500
		6,165,500.00				
10/20	10/21		9500	93081	NOVEMBER 555 CALL S & P 100 INDEX	6.500
		6,165,500.00				
10/20	10/21		9500	93082	NOVEMBER 555 CALL S & P 100 INDEX	6.500
		6,165,500.00				
10/20	10/21		9500	93083	NOVEMBER 555 CALL S & P 100 INDEX	6.500
		6,165,500.00				
10/20	10/21		6966	93084	NOVEMBER 555 CALL S & P 100 INDEX	6.500
		4,520,934.00				
10/20	10/21	9500		93085	NOVEMBER 555 CALL S & P 100 INDEX	6.200
5,899,500.00						
10/20	10/21	9500		93086	NOVEMBER 550 PUT S & P 100 INDEX	6.200
5,899,500.00						
10/20	10/21	9500		93087	NOVEMBER 550 PUT S & P 100 INDEX	6.200
5,899,500.00						
10/20	10/21	9500		93088	NOVEMBER 550 PUT S & P 100 INDEX	6.200
5,899,500.00						

10/20 10/21 6966 1FN069_40_FAIRFIELD_SENTRY_LTD 6.200
 4,325,886.00 93089 S & P 100 INDEX
 10/21 10/21 NOVEMBER 550 PUT
 11,377,356.00 TRANS TO 1FN01230 JRNL

NEW BALANCE

PRICE	SECURITY POSITIONS		MKT
	LONG	SHORT	
S & P 100 INDEX		44966	5.900
NOVEMBER 555 CALL			
S & P 100 INDEX	44966		4.600
NOVEMBER 550 PUT			

MARKET VALUE OF SECURITIES
 LONG 20,684,360.00 SHORT 26,529,940.00-

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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
DEBIT			CREDIT			

NO BALANCE FORWARD						
11/10	11/14	9000		36629	S & P 100 INDEX	9.200
8,289,000.00						
11/10	11/14	9000		36630	NOVEMBER 555 CALL S & P 100 INDEX	9.200
8,289,000.00						
11/10	11/14	9000		36631	NOVEMBER 555 CALL S & P 100 INDEX	9.200
8,289,000.00						
11/10	11/14	9000		36632	NOVEMBER 555 CALL S & P 100 INDEX	9.200
8,289,000.00						
11/10	11/14	8966		36633	NOVEMBER 555 CALL S & P 100 INDEX	9.200
8,257,686.00						
11/11	11/14		9000	36634	NOVEMBER 555 CALL S & P 100 INDEX	7
		6,291,000.00				
11/11	11/14		9000	36635	DECEMBER 570 CALL S & P 100 INDEX	7
		6,291,000.00				
11/11	11/14		9000	36636	DECEMBER 570 CALL S & P 100 INDEX	7
		6,291,000.00				
11/11	11/14		9000	36637	DECEMBER 570 CALL S & P 100 INDEX	7
		6,291,000.00				
11/11	11/14		8966	36638	DECEMBER 570 CALL S & P 100 INDEX	7
		6,267,234.00				
11/11	11/14		9000	36639	DECEMBER 570 CALL S & P 100 INDEX	.300
		261,000.00				

11/11	11/14	261,000.00	9000 36640	1FN069_40_FAIRFIELD_SENTRY_LTD S & P 100 INDEX	.300
11/11	11/14	261,000.00	9000 36641	NOVEMBER 550 PUT S & P 100 INDEX	.300
11/11	11/14	261,000.00	9000 36642	NOVEMBER 550 PUT S & P 100 INDEX	.300
11/11	11/14	260,014.00	8966 36643	NOVEMBER 550 PUT S & P 100 INDEX	.300
11/11	11/14	4,869,000.00	9000 36644	NOVEMBER 550 PUT S & P 100 INDEX	5.400
11/11	11/14	4,869,000.00	9000 36645	DECEMBER 565 PUT S & P 100 INDEX	5.400
11/11	11/14	4,869,000.00	9000 36646	DECEMBER 565 PUT S & P 100 INDEX	5.400
11/11	11/14	4,869,000.00	9000 36647	DECEMBER 565 PUT S & P 100 INDEX	5.400
11/11	11/14	4,850,606.00	8966 36648	DECEMBER 565 PUT S & P 100 INDEX	5.400
11/14	11/15	2,174,577.00	3147 52987	DECEMBER 565 PUT S & P 100 INDEX	6.900
11/14	11/15	1,538,883.00	3147 52988	DECEMBER 570 CALL S & P 100 INDEX	4.900
11/17	11/17	33,005,044.00		DECEMBER 565 PUT TRANS FROM 1FN01230	JRNL

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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
			CREDIT			
11/17	11/17		635,694.00		TRANS FROM 1FN01230	JRNL

NEW BALANCE

PRICE	SECURITY POSITIONS		MKT
	LONG	SHORT	
S & P 100 INDEX		41819	9.100
DECEMBER 570 CALL			
S & P 100 INDEX	41819		1.650
DECEMBER 565 PUT			

MARKET VALUE OF SECURITIES
LONG 6,900,135.00 SHORT 38,055,290.00-

1FN069_40_FAIRFIELD_SENTRY_LTD

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T/DT	S/DT	BOUGHT	SOLD	TRN	DESCRIPTION	PRICE OR SYMBOL
	DEBIT		CREDIT			
					NO BALANCE FORWARD	
12/13	12/14	7000		23644	S & P 100 INDEX	8.200
5,747,000.00						
12/13	12/14	7218		23645	DECEMBER 570 CALL S & P 100 INDEX	8.200
5,925,978.00						
12/13	12/14		7000	23646	DECEMBER 570 CALL S & P 100 INDEX	.300
		203,000.00				
12/13	12/14		7218	23647	DECEMBER 565 PUT S & P 100 INDEX	.300
		209,322.00				
12/14	12/15	5000		30865	DECEMBER 565 PUT S & P 100 INDEX	10.200
5,105,000.00						
12/14	12/15	6316		30866	DECEMBER 570 CALL S & P 100 INDEX	10.200
6,448,636.00						
12/14	12/15		5000	30867	DECEMBER 570 CALL S & P 100 INDEX	.200
		95,000.00				
12/14	12/15		6316	30868	DECEMBER 565 PUT S & P 100 INDEX	.200
		120,004.00				
12/15	12/16	8956		35456	DECEMBER 565 PUT S & P 100 INDEX	10.700
9,591,876.00						
12/15	12/16		8956	35616	DECEMBER 570 CALL S & P 100 INDEX	.100
		80,604.00				
12/16	12/16				DECEMBER 565 PUT TRANS FROM 1FN01230	JRNL
		32,110,560.00				
12/16	12/19	7329		42679	S & P 100 INDEX	11.400
8,362,389.00						
12/16	12/19		7329	42839	DECEMBER 570 CALL S & P 100 INDEX	.050
		29,316.00				
12/19	12/19				DECEMBER 565 PUT TRANS FROM 1FN01230	JRNL
		8,333,073.00				
					NEW BALANCE	