

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      ██████████      UNDISCLOSED      08/01/05 TO 08/31/05      13 OF 19

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/08	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		40,053.11	
01	08/08	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			40,053.11
01	08/08	MRKD/MARKET		MARK TO MARKET		80,106.22	
01	08/08	WIRED		FUNDS RECEIVED BY WIRE			39,991.00
03	08/08	MRKD/MARKET		MARK TO MARKET			80,106.22
03	08/08	JOURNAL	2,240	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		80,106.22	
01	08/09	MRKD/MARKET		MARK TO MARKET			80,106.22
01	08/09	WIRED		FUNDS RECEIVED BY WIRE			8,999.00
03	08/09	MRKD/MARKET		MARK TO MARKET		80,106.22	
03	08/09	JOURNAL	-2,240	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			80,106.22
03	08/09	JOURNAL	2,240	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		80,106.22	
03	08/09	SOLD	-2,240	SUPERVALU INC CORRECTION DONE AT EDGETRADE.COM INC.	35.76820		80,106.22
01	08/12	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		99,801.23	
01	08/12	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			99,801.23
01	08/12	JOURNAL	860	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		78,820.98	
03	08/12	JOURNAL	2,000	CONSECO INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		41,956.24	
03	08/12	JOURNAL	860	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		78,825.25	



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