

# Statement of Account

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/03	WIRED		FUNDS RECEIVED BY WIRE			21,862.00
01	10/04	WIRED		FUNDS RECEIVED BY WIRE			23,006.00
01	10/04	JOURNAL		FROM 736FY0 TO 746FY0			4,036.77
01	10/04	JOURNAL		736FY0 TO 746FY0 USD/EUR			
01	10/04	JOURNAL		S/D FINANCING RETURN		45,884.16	
01	10/04	JOURNAL		FROM 746FY0 TO 2F8EE0			
01	10/04	JOURNAL		S/D FINANCING			45,884.16
01	10/04	JOURNAL		FROM 2F8EE0 TO 746FY0			
03	10/04	JOURNAL	681	DUKE ENERGY CORP		19,885.01	
03	10/04	JOURNAL		OFFSHORE ARRANGING FLIP			
03	10/04	JOURNAL		TO 736FY0 FROM 746FY0			
03	10/04	JOURNAL	754	CSX CORPORATION		34,864.90	
03	10/04	JOURNAL		OFFSHORE ARRANGING FLIP			
03	10/04	JOURNAL		TO 736FY0 FROM 746FY0			
03	10/04	JOURNAL	-1,097	CBRL GROUP INC			37,018.42
03	10/04	JOURNAL		OFFSHORE ARRANGING FLIP			
03	10/04	JOURNAL		TO 736FY0 FROM 746FY0			
03	10/04	BOUGHT	1,097	CBRL GROUP INC	33.73890	37,018.42	
03	10/04	BOUGHT		DONE AT EDGETRADE.COM INC.			
03	10/04	SOLD	-681	DUKE ENERGY CORP	29.20720		19,885.01
03	10/04	SOLD		DONE AT EDGETRADE.COM INC.			
03	10/04	SOLD	-754	CSX CORPORATION	46.24810		34,864.90
03	10/04	SOLD		DONE AT EDGETRADE.COM INC.			
01	10/05	JOURNAL		FROM 736FY0 TO 746FY0			3,859.92
01	10/05	JOURNAL		736FY0 TO 746FY0 USD/CHF			
01	10/11	JOURNAL		S/D FINANCING RETURN		98,916.65	
01	10/11	JOURNAL		FROM 746FY0 TO 2F8EE0			
01	10/11	JOURNAL		S/D FINANCING			98,916.65
01	10/11	JOURNAL		FROM 2F8EE0 TO 746FY0			
03	10/11	JOURNAL	-1,670	AMGEN			131,924.37
03	10/11	JOURNAL		OFFSHORE ARRANGING FLIP			
03	10/11	JOURNAL		TO 736FY0 FROM 746FY0			
03	10/11	JOURNAL	-1,400	DUKE ENERGY CORP			38,880.31
03	10/11	JOURNAL		OFFSHORE ARRANGING FLIP			
03	10/11	JOURNAL		TO 736FY0 FROM 746FY0			



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