

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
 20JQ      ██████████      UNDISCLOSED      10/01/05 TO 10/31/05      15 OF 20

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	10/11	JOURNAL	-600	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			27,028.65
03	10/11	BOUGHT	1,400	DUKE ENERGY CORP DONE AT EDGETRADE.COM INC.	27.76540	38,880.31	
03	10/11	BOUGHT	600	CSX CORPORATION DONE AT EDGETRADE.COM INC.	45.04150	27,028.65	
03	10/11	BOUGHT	1,670	AMGEN DONE AT EDGETRADE.COM INC.	78.99040	131,924.37	
01	10/12	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		1,767.54	
01	10/12	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			1,767.54
01	10/12	WIRED		FUNDS RECEIVED BY WIRE			6,145.00
03	10/12	JOURNAL	-123	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			3,535.08
03	10/12	BOUGHT	123	MASCO CORP DONE AT EDGETRADE.COM INC.	28.73420	3,535.08	
01	10/13	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		15,984.43	
01	10/13	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			15,984.43
01	10/13	WIRED		FUNDS RECEIVED BY WIRE			23,390.00
03	10/13	JOURNAL	-950	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			31,968.87
03	10/13	BOUGHT	950	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	33.64520	31,968.87	
01	10/14	WIRED		FUNDS RECEIVED BY WIRE			17,316.00
01	10/17	JOURNAL		FROM 746FY0 TO 736FY0		139,797.12	
01	10/17	JOURNAL		746FY0 TO 736FY0 USD/EUR S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		481,171.54	



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