

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 746FY UNDISCLOSED 10/01/05 TO 10/31/05 19 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/26	MRKD/MARKET		MARK TO MARKET			524,774.70
01	10/26	WIRED		FUNDS RECEIVED BY WIRE			34,281.00
01	10/26	JOURNAL	5,994	ALLERGAN INC		524,796.65	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	10/26	JOURNAL	-5,994	ALLERGAN INC			524,796.65
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	10/26	JOURNAL	-10,000	CENTERPOINT ENERGY INC			129,200.00
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	10/26	MRKD/MARKET		MARK TO MARKET		524,774.70	
03	10/26	JOURNAL	-5,994	ALLERGAN INC			524,774.70
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	10/26	BOUGHT	10,000	CENTERPOINT ENERGY INC	12.91000	129,200.00	
				DONE AT EXBKR/CUTTONE & CO, INC.			
01	10/27	JOURNAL		S/D FINANCING RETURN		206,661.85	
				FROM 746FY0 TO 2F8EE0			
01	10/27	JOURNAL		S/D FINANCING			206,661.85
				FROM 2F8EE0 TO 746FY0			
01	10/27	JOURNAL		FROM 746FY0 TO 736FY0		208,394.49	
				746FY0 TO 736FY0 USD/EUR			
01	10/27	MRKD/MARKET		MARK TO MARKET			4,247.49
01	10/27	WIRED		FUNDS RECEIVED BY WIRE			29,704.00
03	10/27	MRKD/MARKET		MARK TO MARKET		4,247.49	
03	10/27	SOLD	-2,000	AMYLIN PHARMACEUTICALS INC	36.00000		71,987.49
				DONE AT EDGETRADE.COM INC.			
01	10/28	JOURNAL		S/D FINANCING RETURN		236,825.51	
				FROM 746FY0 TO 2F8EE0			
01	10/28	JOURNAL		S/D FINANCING			236,825.51
				FROM 2F8EE0 TO 746FY0			
01	10/28	JOURNAL		FROM 736FY0 TO 746FY0			407,289.63
				736FY0 TO 746FY0 USD/EUR			



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