

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 09/01/06 TO 09/30/06 7 OF 12

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	09/01	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		69,574.87	
01	09/01	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			69,574.87
03	09/01	JOURNAL	3,742	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		139,149.74	
03	09/01	SOLD	-3,742	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	37.19180		139,149.74
01	09/05	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		4,312.55	
01	09/05	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			4,312.55
03	09/05	JOURNAL	250	UNISOURCE ENERGY CORP HLDGS CO OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		8,625.10	
03	09/05	SOLD	-250	UNISOURCE ENERGY CORP HLDGS CO DONE AT EDGETRADE.COM INC.	34.50700		8,625.10
01	09/06	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		65,348.13	
01	09/06	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			65,348.13
01	09/06	MRKD/MARKET		MARK TO MARKET		4,198.20	
01	09/06	JOURNAL	1,875	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		50,989.69	
03	09/06	MRKD/MARKET		MARK TO MARKET			4,198.20
03	09/06	JOURNAL	2,280	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		79,706.58	
03	09/06	BOUGHT	-6,000	MASCO CORP CANCELLATION AS OF 08/28/06 DONE AT EDGETRADE.COM INC.	26.69480		160,201.80



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