

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20ST [REDACTED] UNDISCLOSED 09/01/06 TO 09/30/06 10 OF 12

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	09/18	SOLD	-2,300	SUPERVALU INC AS OF 09/14/06 DONE AT EXBKR/INSTITUTIONAL EDGE EQ	29.80710		68,543.68
03	09/18	SOLD	-300	CSX CORPORATION DONE AT EDGETRADE.COM INC.	31.79290		9,535.92
01	09/19	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		34,271.84	
01	09/19	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			34,271.84
01	09/19	MRKD/MARKET		MARK TO MARKET			870.32
03	09/19	MRKD/MARKET		MARK TO MARKET		870.32	
03	09/19	JOURNAL	2,300	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		68,543.68	
03	09/19	JOURNAL	-2,300	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			68,429.83
03	09/19	JOURNAL	2,300	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		68,429.83	
01	09/20	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		21,266.12	
01	09/20	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			21,266.12
03	09/20	JOURNAL	1,500	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		42,532.24	
03	09/20	SOLD	-1,500	MASCO CORP DONE AT EDGETRADE.COM INC.	28.36120		42,532.24
01	09/22	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		798,412.98	
01	09/22	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			798,412.98



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