

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 736FY UNDISCLOSED 10/01/05 TO 10/31/05 14 OF 23

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/03	MRKD/MARKET		MARK TO MARKET		159,157.26	
03	10/03	MRKD/MARKET		MARK TO MARKET			159,157.26
01	10/04	JOURNAL		FROM 736FY0 TO 746FY0		4,036.77	
				736FY0 TO 746FY0 USD/EUR			
01	10/04	MRKD/MARKET		MARK TO MARKET			291,722.96
03	10/04	MRKD/MARKET		MARK TO MARKET		291,722.96	
03	10/04	JOURNAL	-681	DUKE ENERGY CORP			19,885.01
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	10/04	JOURNAL	-754	CSX CORPORATION			34,864.90
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	10/04	JOURNAL	1,097	CBRL GROUP INC		37,018.42	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	10/05	JOURNAL		FROM 736FY0 TO 746FY0		3,859.92	
				736FY0 TO 746FY0 USD/CHF			
01	10/05	MRKD/MARKET		MARK TO MARKET			714,748.13
03	10/05	MRKD/MARKET		MARK TO MARKET		714,748.13	
01	10/06	MRKD/MARKET		MARK TO MARKET			284,402.06
01	10/06	WIRED		FUNDS PAID BY WIRE		8,303.00	
				WIRE TO CITIBANK			
03	10/06	MRKD/MARKET		MARK TO MARKET		284,402.06	
01	10/07	MRKD/MARKET		MARK TO MARKET		71,734.91	
03	10/07	MRKD/MARKET		MARK TO MARKET			71,734.91
01	10/10	MRKD/MARKET		MARK TO MARKET			579,835.47
03	10/10	MRKD/MARKET		MARK TO MARKET		579,835.47	
01	10/11	MRKD/MARKET		MARK TO MARKET			66,724.21
03	10/11	MRKD/MARKET		MARK TO MARKET		66,724.21	
03	10/11	JOURNAL	1,670	AMGEN		131,924.37	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	10/11	JOURNAL	1,400	DUKE ENERGY CORP		38,880.31	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			



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