

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 10/01/05 TO 10/31/05 15 OF 23

*** 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	
01	10/12	MRKD/MARKET		MARK TO MARKET			348,195.51
03	10/12	MRKD/MARKET		MARK TO MARKET		348,195.51	
03	10/12	JOURNAL	123	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		3,535.08	
01	10/13	MRKD/MARKET		MARK TO MARKET			13,423.31
03	10/13	MRKD/MARKET		MARK TO MARKET		13,423.31	
03	10/13	JOURNAL	950	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		31,968.87	
01	10/14	MRKD/MARKET		MARK TO MARKET		466,745.10	
03	10/14	MRKD/MARKET		MARK TO MARKET			466,745.10
01	10/17	JOURNAL		FROM 746FY0 TO 736FY0 746FY0 TO 736FY0 USD/EUR			139,797.12
01	10/17	MRKD/MARKET		MARK TO MARKET		320,304.71	
03	10/17	MRKD/MARKET		MARK TO MARKET			320,304.71
03	10/17	JOURNAL	2,000	AMGEN OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		150,356.54	
03	10/17	JOURNAL	16,100	INTERNATIONAL GAME TECHNOLOGIES TO 736FY0 FROM 746FY0		417,682.30	
03	10/17	JOURNAL	1,075	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		93,051.90	
03	10/17	JOURNAL	800	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		23,110.24	
01	10/18	JOURNAL		FROM 736FY0 TO 746FY0 736FY0 TO 746FY0 USD/EUR		330.92	
01	10/18	MRKD/MARKET		MARK TO MARKET			371,073.39
03	10/18	MRKD/MARKET		MARK TO MARKET		371,073.39	



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