

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST [REDACTED] UNDISCLOSED 08/01/06 TO 08/31/06 10 OF 18

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/01	JOURNAL		FROM 736FY0 TO 746FY0		93,628.91	
01	08/01	MRKD/MARKET		736FY0 TO 746FY0 USD/EUR			
01	08/01	JOURNAL	750	MARK TO MARKET SUPERVALU INC		21,680.09	79,726.52
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	08/01	JOURNAL	3,750	SUPERVALU INC		104,002.64	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	08/01	MRKD/MARKET		MARK TO MARKET		79,726.52	
03	08/01	JOURNAL	-4,500	CENTERPOINT ENERGY INC			60,722.03
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	08/02	JOURNAL		FROM 736FY0 TO 746FY0		2,432.82	
				736FY0 TO 746FY0 USD/EUR			
01	08/02	MRKD/MARKET		MARK TO MARKET		84,069.60	
03	08/02	MRKD/MARKET		MARK TO MARKET			84,069.60
03	08/02	JOURNAL	-950	RPM INCORPORATED			17,761.75
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	08/02	JOURNAL	-560	PPL CORP			19,325.00
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	08/03	MRKD/MARKET		MARK TO MARKET		5,171.36	
01	08/03	WIRED		FUNDS PAID BY WIRE		5,334.00	
01	08/03	JOURNAL	2,107	WIRE TO CITIBANK FUT MRN			
				SUPERVALU INC		57,288.07	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	08/03	MRKD/MARKET		MARK TO MARKET			5,171.36
01	08/04	MRKD/MARKET		MARK TO MARKET		66,813.14	
03	08/04	MRKD/MARKET		MARK TO MARKET			66,813.14
01	08/07	MRKD/MARKET		MARK TO MARKET			172,599.56
01	08/07	WIRED		FUNDS PAID BY WIRE		9,790.00	
				WIRE TO CITIBANK FUT MRN			



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