

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST [REDACTED] UNDISCLOSED 08/01/06 TO 08/31/06 14 OF 18

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	08/25	MRKD/MARKET		MARK TO MARKET		23,202.56	
01	08/28	MRKD/MARKET		MARK TO MARKET		267,844.67	
01	08/28	JOURNAL	1,800	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		25,640.10	
03	08/28	MRKD/MARKET		MARK TO MARKET			267,844.67
03	08/28	JOURNAL	6,000	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		160,201.80	
03	08/28	JOURNAL	-1,800	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			25,640.10
01	08/29	MRKD/MARKET		MARK TO MARKET		48,880.33	
03	08/29	MRKD/MARKET		MARK TO MARKET			48,880.33
01	08/30	MRKD/MARKET		MARK TO MARKET			40,691.32
03	08/30	MRKD/MARKET		MARK TO MARKET		40,691.32	
01	08/31	MRKD/MARKET		MARK TO MARKET		20,767.80	
01	08/31	JOURNAL	3,277	MASCO CORP JNL SHORT A/C TO MARGIN A/C JNL FROM TYPE 3 TO TYPE 1			
03	08/31	MRKD/MARKET		MARK TO MARKET			20,767.80
03	08/31	JOURNAL	-3,277	MASCO CORP JNL SHORT A/C TO MARGIN A/C JNL FROM TYPE 3 TO TYPE 1			



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