

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
 20ST 736FY UNDISCLOSED 10/01/06 TO 10/31/06 10 OF 17

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/02	MRKD/MARKET		MARK TO MARKET		11,787.94	
01	10/02	TND	-4,000,000	SVU 0.0 11/31 CONTRA 11/02/2031			1,309,880.00
03	10/02	MRKD/MARKET		TENDER CREDIT			11,787.94
03	10/02	JOURNAL	-1,400	MARK TO MARKET RPM INCORPORATED			27,140.82
03	10/02	JOURNAL	2,300	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 SUPERVALU INC		67,935.56	
03	10/02	JOURNAL	-1,000	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CSX CORPORATION			32,460.60
01	10/03	MRKD/MARKET		MARK TO MARKET		31,913.82	
03	10/03	MRKD/MARKET		MARK TO MARKET			31,913.82
01	10/04	MRKD/MARKET		MARK TO MARKET		190,480.31	
03	10/04	MRKD/MARKET		MARK TO MARKET			190,480.31
03	10/04	JOURNAL	-2,000	CBRL GROUP INC			81,629.03
03	10/04	JOURNAL	300	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CHENIERE ENERGY INC		8,932.65	
01	10/05	MRKD/MARKET		MARK TO MARKET		36,577.08	
01	10/05	WIRED		FUNDS PAID BY WIRE		9,965.00	
03	10/05	MRKD/MARKET		WIRE TO CITIBANK FUT MGN			36,577.08
01	10/06	MRKD/MARKET		MARK TO MARKET			177,665.53
03	10/06	MRKD/MARKET		MARK TO MARKET		177,665.53	
03	10/06	JOURNAL	100	CHENIERE ENERGY INC		2,608.14	
01	10/09	MRKD/MARKET		OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 MARK TO MARKET		81,210.94	



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