

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 09/01/06 TO 09/30/06 12 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	09/18	JOURNAL	1,875	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		50,063.07	
01	09/18	JOURNAL	-1,875	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			51,010.32
03	09/18	MRKD/MARKET		MARK TO MARKET		5,098.58	
03	09/18	JOURNAL	-300	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			9,535.92
01	09/19	MRKD/MARKET		MARK TO MARKET			29,512.66
03	09/19	MRKD/MARKET		MARK TO MARKET		29,512.66	
03	09/19	JOURNAL	-2,300	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			68,543.68
03	09/19	JOURNAL	-2,300	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			68,429.83
03	09/19	JOURNAL	2,300	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		68,429.83	
01	09/20	MRKD/MARKET		MARK TO MARKET		35,460.62	
01	09/20	WIRED		FUNDS PAID BY WIRE		5,778.00	
03	09/20	MRKD/MARKET		WIRE TO CITIBANK FUT MGN MARK TO MARKET			35,460.62
03	09/20	JOURNAL	-1,500	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			42,532.24
01	09/21	MRKD/MARKET		MARK TO MARKET			121,404.15
03	09/21	MRKD/MARKET		MARK TO MARKET		121,404.15	
01	09/22	MRKD/MARKET		MARK TO MARKET			33,668.31
01	09/22	WIRED		FUNDS PAID BY WIRE		11,243.00	
01	09/22	JOURNAL	-2,000,000	WIRE TO CITIBANK FUT MGN AMGEN INC NT ZER CV 32 03/01/2032 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			1,488,750.00



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