

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST 736FY UNDISCLOSED 09/01/06 TO 09/30/06 13 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	09/22	MRKD/MARKET		MARK TO MARKET		33,668.31	
03	09/22	JOURNAL	1,060	AMGEN		74,024.08	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	09/22	JOURNAL	1,245	MASCO CORP		34,051.88	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	09/25	MRKD/MARKET		MARK TO MARKET		53,667.46	
01	09/25	WIRED		FUNDS PAID BY WIRE		6,149.00	
01	09/25	JOURNAL	-5,152	WIRE TO CITIBANK FUT MGN			
				MASCO CORP			
				CLOSE SHORT VS BOX			
03	09/25	MRKD/MARKET		MARK TO MARKET			53,667.46
03	09/25	JOURNAL	5,152	MASCO CORP			
				CLOSE SHORT VS BOX			
01	09/26	MRKD/MARKET		MARK TO MARKET		128,472.06	
03	09/26	MRKD/MARKET		MARK TO MARKET			128,472.06
01	09/27	MRKD/MARKET		MARK TO MARKET		172,324.05	
01	09/27	TND	-4,000,000	SVU 0.0 11/02/31			
				11/02/2031			
				TENDER CREDIT			
				09/27/06 ON 4000000 SHARES			
01	09/27	TND	4,000,000	SVU 0.0 11/31 CONTRA			
				11/02/2031			
				TENDER CHARGE			
				09/27/06 ON 4000000 SHARES			
03	09/27	MRKD/MARKET		MARK TO MARKET			172,324.05
01	09/28	MRKD/MARKET		MARK TO MARKET			33,245.21
03	09/28	MRKD/MARKET		MARK TO MARKET		33,245.21	
01	09/29	MRKD/MARKET		MARK TO MARKET			105,016.60
03	09/29	MRKD/MARKET		MARK TO MARKET		105,016.60	



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