

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20ST 736FY UNDISCLOSED 07/01/06 TO 07/31/06 14 OF 20

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	07/18	MRKD/MARKET		MARK TO MARKET		1,322.46	
03	07/18	JOURNAL	15,376	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		368,870.24	
01	07/19	MRKD/MARKET		MARK TO MARKET		455,202.57	
03	07/19	MRKD/MARKET		MARK TO MARKET			455,202.57
03	07/19	JOURNAL	1,000	EDO CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		23,212.70	
03	07/19	JOURNAL	2,500	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		67,845.50	
03	07/19	JOURNAL	500	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		32,101.25	
01	07/20	MRKD/MARKET		MARK TO MARKET			29,647.61
01	07/20	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK FUT MRN		15,343.00	
03	07/20	MRKD/MARKET		MARK TO MARKET		29,647.61	
03	07/20	JOURNAL	500	EDO CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		11,373.70	
03	07/20	JOURNAL	1,000	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		17,797.25	
03	07/20	JOURNAL	-5,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			64,218.02
01	07/21	MRKD/MARKET		MARK TO MARKET			44,188.74
01	07/21	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK FUT MRN		7,370.00	
03	07/21	MRKD/MARKET		MARK TO MARKET		44,188.74	
03	07/21	JOURNAL	2,500	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		44,003.75	



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