

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 736FY UNDISCLOSED 07/01/06 TO 07/31/06 16 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	07/28	JOURNAL	-1,000	CMS ENERGY CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			13,994.47
01	07/31	MRKD/MARKET		MARK TO MARKET		9,959.21	
01	07/31	WIRED		FUNDS PAID BY WIRE		16,375.00	
01	07/31	JOURNAL	1,700	WIRE TO FUTURES SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		49,946.68	
03	07/31	MRKD/MARKET		MARK TO MARKET			9,959.21
03	07/31	JOURNAL	700	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		42,022.47	
03	07/31	JOURNAL	-2,800	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			37,704.48
03	07/31	JOURNAL	-400	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			13,620.58



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