

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST █████ UNDISCLOSED 06/01/06 TO 06/30/06 13 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	06/12	JOURNAL	4,000	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		116,495.20	
01	06/13	MRKD/MARKET		MARK TO MARKET			249,351.92
03	06/13	MRKD/MARKET		MARK TO MARKET		249,351.92	
03	06/13	JOURNAL	1,100	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		67,443.69	
01	06/14	MRKD/MARKET		MARK TO MARKET		29,756.28	
01	06/14	WIRED		FUNDS PAID BY WIRE		6,191.00	
03	06/14	MRKD/MARKET		WIRE TO CITIBANK FUT MRN MARK TO MARKET			29,756.28
03	06/14	JOURNAL	-2,300	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			71,285.62
01	06/15	MRKD/MARKET		MARK TO MARKET		440,423.61	
03	06/15	MRKD/MARKET		MARK TO MARKET			440,423.61
03	06/15	JOURNAL	-1,300	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			41,074.18
01	06/16	MRKD/MARKET		MARK TO MARKET			42,417.27
01	06/16	JOURNAL	2,000	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		45,339.80	
03	06/16	MRKD/MARKET		MARK TO MARKET		42,417.27	
03	06/16	JOURNAL	4,500	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		128,674.35	
03	06/16	JOURNAL	5,000	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		90,552.50	
03	06/16	JOURNAL	1,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		36,978.99	



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