

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 736FY UNDISCLOSED 11/01/06 TO 11/30/06 10 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	11/01	MRKD/MARKET		MARK TO MARKET			138,977.17
01	11/01	WIRED		FUNDS PAID BY WIRE		7,675.00	
				CITIBANK			
03	11/01	MRKD/MARKET		MARK TO MARKET		138,977.17	
03	11/01	JOURNAL	-350	AMERICAN FINL GROUP INC			16,801.26
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	11/02	MRKD/MARKET		MARK TO MARKET			154,895.48
01	11/02	WIRED		FUNDS PAID BY WIRE		6,148.00	
				WIRE TO CITIBANK FUT MGN			
03	11/02	MRKD/MARKET		MARK TO MARKET		154,895.48	
03	11/02	JOURNAL	-450	CELGENE CORPORATION			22,364.68
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	11/02	JOURNAL	-1,400	CENTERPOINT ENERGY INC			21,607.63
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	11/02	JOURNAL	-250	PPL CORP			8,754.30
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	11/03	MRKD/MARKET		MARK TO MARKET			40,934.28
03	11/03	MRKD/MARKET		MARK TO MARKET		40,934.28	
03	11/03	JOURNAL	-3,500	CBRL GROUP INC			153,185.94
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	11/06	MRKD/MARKET		MARK TO MARKET		116,431.14	
01	11/06	JOURNAL	-789,000	VALASSIS COMMUNICATIONS CVT 144A			494,310.55
				01.0843 05/22/2033			
				TO 736FY0 FROM 746FY0			
03	11/06	MRKD/MARKET		MARK TO MARKET			116,431.14
03	11/06	JOURNAL	-1,500	RPM INCORPORATED			28,958.26
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	11/07	MRKD/MARKET		MARK TO MARKET		127,280.98	



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