

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 736FY UNDISCLOSED 11/01/06 TO 11/30/06 14 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	11/28	MRKD/MARKET		MARK TO MARKET			129,164.82
01	11/29	MRKD/MARKET		MARK TO MARKET		287,745.37	
03	11/29	MRKD/MARKET		MARK TO MARKET			287,745.37
01	11/30	MRKD/MARKET		MARK TO MARKET		31,456.13	
03	11/30	MRKD/MARKET		MARK TO MARKET			31,456.13
03	11/30	JOURNAL	15,400	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		534,243.34	

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	11/01/06	INTEREST	DEBIT INT @ AVG RATE 5.410 FOR 31 DAYS FROM 10/01 TO 10/31 CLOSE BAL 15449255.52 DB AVG BAL -16639095.53 DB	77,515.51	
01	11/01/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF OCTOBER INTEREST CREDIT		76,681.02
03	11/06/06	SUBST CHGD	MASCO CORP SUBSTITUTE DIVIDEND CHARGE 11/06/06 ON -1103 SHARES	242.66	
03	11/08/06	SUBST CHGD	CBRL GROUP INC SUBSTITUTE DIVIDEND CHARGE 11/08/06 ON -14674 SHARES	2,054.36	



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