

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
UNDISCLOSED 10/01/06 TO 10/31/06 8 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	10/06	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			1,304.07
01	10/06	MRKD/MARKET		MARK TO MARKET		81,629.03	
01	10/06	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			6,431.00
03	10/06	MRKD/MARKET		MARK TO MARKET			81,629.03
03	10/06	JOURNAL	-100	CHENIERE ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			2,608.14
03	10/06	BOUGHT	100	CHENIERE ENERGY INC DONE AT EDGETRADE.COM INC.	26.07550	2,608.14	
01	10/09	MRKD/MARKET		MARK TO MARKET			81,629.03
01	10/09	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			40,814.51
01	10/09	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		40,814.51	
03	10/09	MRKD/MARKET		MARK TO MARKET		81,629.03	
03	10/09	JOURNAL	-2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			83,443.79
03	10/09	JOURNAL	2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		83,443.79	
03	10/09	JOURNAL	-2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			81,629.03
01	10/10	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		101,300.57	
01	10/10	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			101,300.57
01	10/10	MRKD/MARKET		MARK TO MARKET		41,721.87	
01	10/10	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			11,011.00
03	10/10	MRKD/MARKET		MARK TO MARKET			41,721.87



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