

Statement of Account

INV REP 20ST ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 07/01/06 TO 07/31/06 PAGE 12 OF 20

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/03	MRKD/MARKET		MARK TO MARKET		168,031.66	
01	07/03	WIRED		FUNDS PAID BY WIRE		10,666.00	
03	07/03	MRKD/MARKET		WIRE TO CITIBANK FUT MRN			168,031.66
03	07/03	JOURNAL	-500	MARK TO MARKET CSX CORPORATION OFFSHORE ARRANGING FLIP			33,727.06
01	07/05	JOURNAL		TO [REDACTED] FROM [REDACTED] FROM [REDACTED] TO [REDACTED] USD/EUR		26,319.97	
01	07/05	MRKD/MARKET		MARK TO MARKET			121,987.31
03	07/05	MRKD/MARKET		MARK TO MARKET		121,987.31	
01	07/06	MRKD/MARKET		MARK TO MARKET			27,234.13
03	07/06	MRKD/MARKET		MARK TO MARKET		27,234.13	
03	07/06	JOURNAL	-1,000	CSX CORPORATION OFFSHORE ARRANGING FLIP			69,923.10
01	07/07	MRKD/MARKET		TO [REDACTED] FROM [REDACTED]		45,727.17	
01	07/07	WIRED		MARK TO MARKET FUNDS PAID BY WIRE		6,547.00	
03	07/07	MRKD/MARKET		WIRE TO CITIBANK FUT MRN			45,727.17
03	07/07	JOURNAL	-700	MARK TO MARKET VORNADO REALTY TR OFFSHORE ARRANGING FLIP			69,125.39
03	07/07	JOURNAL	-400	TO [REDACTED] FROM [REDACTED] PPL CORP OFFSHORE ARRANGING FLIP			13,063.11
01	07/10	MRKD/MARKET		TO [REDACTED] FROM [REDACTED]		37,722.56	
01	07/10	WIRED		MARK TO MARKET FUNDS PAID BY WIRE		9,486.91	
03	07/10	MRKD/MARKET		WIRE TO CITIBANK FUT MRN			37,722.56
03	07/10	JOURNAL	-1,300	MARK TO MARKET UNISOURCE ENERGY CORP HLDGS CO OFFSHORE ARRANGING FLIP			41,534.37
03	07/10	JOURNAL	2,000	TO [REDACTED] FROM [REDACTED] CBRL GROUP INC OFFSHORE ARRANGING FLIP		67,847.65	
				TO [REDACTED] FROM [REDACTED]			



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