

Activity

Account # X01-000019
RAMON DURWIN MACAULEY

Trades Pending Settlement (continued)

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
06/19	00/00	FANNIE MAE SER 2004-25 CL UB 5.50% T B A	BCC0EDH32	Bought	10,000.0000	-	-
06/19	00/00	GNR SER 2003-84 CL BC T B A	BCC0CH819	Bought	10,000.0000	-	-
06/19	00/00	DEUTSCHE BANK AG RT 10/05/2010 "WHEN ISSUED"	D17922903	Bought	100.0000	-	-
03/11	03/11	AMERICAN AIRLS GROUP INC COM WHEN ISSUED	02376R904	Bought	11.0000	-	-
03/11	03/11	AMERICAN AIRLS GROUP INC COM WHEN ISSUED	02376R904	Bought	112.0000	-	-
02/01	02/01	DEUTSCHE BANK AG RT 10/05/2010 "WHEN ISSUED"	D17922903	Bought	375.0000	-	-
05/08	05/08	AMERICAN INTL GROUP INC COM NEW	AIG	Bought	30.0000	56.00000	-1,680.00
08/09	08/09	BOSTON PPTYS INC	BXP	Bought	10.0000	8.00000	-80.00
08/09	08/09	YUM] BRANDS INC	YUM	Bought	10.0000	8.00000	-80.00
08/09	08/09	HONEYWELL INTL INC SHORT SALE	HON	Sold Short	-10.0000	12.00000	119.99
08/09	08/09	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SHORT SALE	HOT	Sold Short	-10.0000	12.00000	119.99
08/16	08/16	BOSTON PPTYS INC	BXP	Bought	20.0000	10.00000	-200.00
08/16	08/16	YUM] BRANDS INC	YUM	Bought	20.0000	10.00000	-200.00
08/16	08/16	HONEYWELL INTL INC SHORT SALE	HON	Sold Short	-10.0000	15.00000	149.99
08/16	08/16	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SHORT SALE	HOT	Sold Short	-10.0000	15.00000	149.99
Total Trades Pending Settlement							-\$1,700.04