

Exhibit 12

SCHOTTENFELD GROUP LLC

Account No. 4X03 Taxpayer Id. 9999 Statement Period 07/01/07 - 07/31/07 Page 5/47

Goldman Sachs
Execution & Clearing, L.P.
30 Hudson Street
Jersey City, NJ 07302

SETTLED SECURITIES TRANSACTIONS

SCHOTTENFELD GROUP LLC
(PROP ACCT)
NEW YORK NY 10022

LEDGER
BALANCE

CREDIT

DEBIT

PRICE/
CODE

DESCRIPTION

LONG
(Bought or
Received)

SHORT
(Sold or
Delivered)

OPTION TRADING ACCOUNT

DATE

42,018.10

8,744.15

13,922.68

1,133.76

18,411.43

8,412.50

15,003.13

4,039.18

2,995.78

4,559.22

4,234.76

1,023.85

769.86

3,186.63

5,857.44

11,007.29

73,412.51

4,898.16

Account	DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
0409	07/17/07		150	CALL UXC JUL 10 (Cont) Daily Average Price @	\$2.80		42,018.10	
		400		CALL DTQ AUG 22 1/2 Daily Average Price @	\$0.22	8,744.15		
	07/25/07			CALL HLT JUL 40 Daily Average Price @	\$0.27	13,922.68		
	07/05/07	510		CALL HLT JUL 40 Daily Average Price @	\$5.67	1,133.76		
	07/06/07	2		CALL HD AUG 42 1/2 Daily Average Price @	\$5.68		290,634.90	
	07/06/07		512	CALL HD AUG 42 1/2 Daily Average Price @	\$0.37	18,411.43		
	07/09/07	500		CALL SEU AUG 35 Daily Average Price @	\$0.17	8,412.50		
	07/23/07	500		CALL SEU AUG 35 Daily Average Price @	\$1.20	15,003.13		
	07/02/07	125		CALL UOT AUG 12 1/2 Daily Average Price @	\$0.81		4,039.18	
		26		CALL NSC JUL 55 Daily Average Price @	\$1.00		2,995.78	
		533		CALL NSC JUL 55 Daily Average Price @	\$2.28		4,559.22	
	07/18/07	100		CALL NSH JUL 40 Daily Average Price @	\$0.42	4,234.76		
		10		CALL NSH JUL 40 Daily Average Price @	\$0.85	1,023.85		
	07/02/07	100		CALL NSH JUL 40 Daily Average Price @	\$0.77	769.86		
	07/03/07	12		EXPIRED OPTIONS				
	07/06/07	10		PUT DQX JUL 55 Daily Average Price @	\$1.77	3,186.63		
	07/23/07	18		PUT DQX JUL 55 Daily Average Price @	\$1.77	5,857.44		
	07/06/07	32		PUT DQX JUL 55 Daily Average Price @	\$2.20		11,007.29	
	07/09/07		50	PUT TGT AUG 60 Daily Average Price @	\$1.47	73,412.51		
	07/30/07			PUT TGT AUG 60 Daily Average Price @	\$0.98		4,898.16	
	07/24/07	500						
	07/27/07							

THIS SUB-ACCOUNT IS BENEFICIALLY OWNED BY SCHOTTENFELD GROUP LLC AND THE SECURITIES AND CASH IN THE ACCOUNT ARE NOT THE PROPERTY OF ANY OTHER ENTITY OR INDIVIDUAL. WE CARRY MULTIPLE ACCOUNTS OWNED BY SCHOTTENFELD GROUP LLC. THE TOTAL VALUE OF THESE ASSETS CAN ONLY BE DETERMINED BY ADDING TOGETHER THE VALUES OF ALL RELATED ACCOUNTS, INCLUDING ACCOUNTS WITH NEGATIVE VALUE.

SCHOTTENFELD GROUP LLC

Account No. 4X03 Taxpayer Id. 9999 Statement Period 07/01/07 - 07/31/07 Page 9/47

Goldman Sachs
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SETTLED SECURITIES TRANSACTIONS

SCHOTTENFELD GROUP LLC
(PROP ACCT)
NEW YORK NY 10022

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
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1209 TRADING ACCOUNT

07/19/07	4,500		DIAMONDS (Cont)			627,285.10	
07/23/07	4,000		Daily Average Price @	\$139.40	556,550.00		
07/24/07	4,000		Daily Average Price @	\$139.14		488,592.30	
07/25/07	1,500		Daily Average Price @	\$138.94	555,770.00		
07/26/07	4,500		Daily Average Price @	\$138.89		208,331.70	
07/27/07	7,500		Daily Average Price @	\$137.04	616,695.00		
07/30/07	27,600		Daily Average Price @	\$136.15	1,028,608.00		
07/31/07			Daily Average Price @	\$137.17	1,659,808.80		
07/31/07			Daily Average Price @	\$135.01	3,726,290.00		3,373,421.67
07/31/07			Daily Average Price @	\$134.94			
07/24/07	2,000		GOOGLE INC.				
07/24/07	2,000		CMN CLASS A				
07/09/07	5,000		Daily Average Price @	\$548.49	1,096,980.50		
07/10/07	51,100		Daily Average Price @	\$547.18		1,094,365.32	
07/10/07			HILTON HOTELS CORP				
07/10/07			COM				
07/10/07	56,100		Daily Average Price @	\$35.46	177,290.62		
07/03/07	2,500		@ PRICE 45.59460		2,330,282.31		
07/20/07	2,500		I.D. TRADE				
07/23/07	2,500		Daily Average Price @	\$46.09		2,585,747.23	
07/25/07	2,500		HOME DEPOT INC				
07/26/07	2,500		Daily Average Price @	\$40.12	100,625.69		
07/27/07	2,500		Daily Average Price @	\$40.25	99,300.00		
07/27/07	2,500		Daily Average Price @	\$39.72	98,425.00		
07/27/07	2,500		Daily Average Price @	\$39.37	97,400.00		
07/27/07	2,500		Daily Average Price @	\$38.96	96,250.00		
07/27/07	2,500		Daily Average Price @	\$38.50		478,791.02	
07/27/07	10,000		Daily Average Price @	\$38.30		379,493.44	
07/30/07	10,000		Daily Average Price @	\$37.95			
			INTELI-CHECK INC				

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SCHOTTENFELD GROUP LLC

Account No. 4X03 Taxpayer Id. 9999 Statement Period 07/01/07 - 07/31/07 Page 13/47

SCHOTTENFELD GROUP LLC
(PROP ACCT)

NEW YORK NY 10022

DATE

SHORT
(Sold or
Delivered)

SETTLED SECURITIES SOLD

Goldman Sachs
Execution & Clearing, L.P.
30 Hudson Street
Jersey City, NJ 07302

PRICE/
CODE CREDIT

Accounts	DATE	SHORT	DESCRIPTION	-Daily Average Price @	PRICE/ CODE	CREDIT
	07/02/07	2,500	ALCOA INC	-Daily Average Price @	SUM	96,822.64
	07/02/07	2,500	AMEX S & P DEPOSITARY RECEIPTS	-Daily Average Price @	SUM	371,419.14
	07/02/07	1,100	BIOMIMETIC THERAPEUTICS INC	-Daily Average Price @	SUM	18,047.57
	07/02/07	4,900	CSX CORP	-Daily Average Price @	SUM	217,254.68
	07/02/07	2,500	DIAMONDS	-Daily Average Price @	SUM	331,994.75
						\$1,035,538.88
	07/03/07	2,500	ALCOA INC	-Daily Average Price @	SUM	99,052.61
	07/03/07	2,500	AMEX S & P DEPOSITARY RECEIPTS	-Daily Average Price @	SUM	377,184.07
	07/03/07	110	CALL CSX JUL 50	-Daily Average Price @	SUM	5,297.57
	07/03/07	50	CALL NSC JUL 55	-Daily Average Price @	SUM	4,039.18
	07/03/07	2,500	CSX CORP	-Daily Average Price @	SUM	111,747.90
	07/03/07	2,500	DIAMONDS	-Daily Average Price @	SUM	335,979.68
	07/03/07	2,500	HOME DEPOT INC	-Daily Average Price @	SUM	100,297.60
						\$1,033,608.61
	07/05/07	9,500	AMEX S & P DEPOSITARY RECEIPTS	-Daily Average Price @	SUM	1,427,123.68
	07/05/07	30	CALL NSC JUL 55	-Daily Average Price @	SUM	2,995.78
	07/05/07	7,500	DIAMONDS	-Daily Average Price @	SUM	1,005,825.09
						\$2,435,944.55
	07/06/07	512	CALL HLT JUL 40	-Daily Average Price @	SUM	290,634.90
	07/06/07	3,500	UNDER ARMOUR, INC.	-Daily Average Price @	SUM	162,757.28
						\$453,392.18
	07/09/07	2,500	ANHEUSER BUSCH CO INC	-Daily Average Price @	SUM	129,622.84
	07/09/07	120,000	AVAYA INC	@ PRICE 16.97020 I.D. TRADE	SEL	2,035,477.84

SCHOTTENFELD GROUP LLC

Account No.	Taxpayer Id.	Statement Period	Page
4X03	9999	07/01/07 - 07/31/07	18/47

SCHOTTENFELD GROUP LLC
(PROP ACCT)

NEW YORK NY 10022

DATE LONG (Bought or Received)

SETTLED SECURITIES PURCHASED

Goldman Sachs
Execution & Clearing, L.P.
30 Hudson Street
Jersey City, NJ 07302

PRICE/ CODE DEBIT

Accounts	DATE	LONG (Bought or Received)	DESCRIPTION	PRICE/ CODE	DEBIT
	07/02/07	5,000	ALCOA INC	-Daily Average Price @	38.1
	07/02/07	1,000	AMEX S & P DEPOSITARY RECEIPTS	-Daily Average Price @	148.0
	07/02/07	1,100	BIOMIMETIC THERAPEUTICS INC	-Daily Average Price @	15.8
	07/02/07	30	CALL CSX JUL 45	-Daily Average Price @	1.7
	07/02/07	5	CALL CSX NOV 60	-Daily Average Price @	0.5
	07/02/07	2	CALL CSX JUL 50	-Daily Average Price @	0.4
	07/02/07	100	CALL NSH JUL 40	-Daily Average Price @	0.4
	07/02/07	125	CALL SEU AUG 35	-Daily Average Price @	1.2
	07/02/07	2,400	CSX CORP	-Daily Average Price @	43.4
	07/02/07	2,500	DIAMONDS	-Daily Average Price @	132.7
	07/02/07	372	PUT CSX JUL 40	-Daily Average Price @	0.3
				SUM	190,950.41
				SUM	148,040.00
				SUM	17,435.00
				SUM	5,306.82
				SUM	258.58
				SUM	88.44
				SUM	4,234.76
				SUM	15,003.13
				SUM	104,160.35
				SUM	331,880.00
				SUM	11,797.99
				SUM	\$829,155.49
				SUM	376,072.63
				SUM	23,618.00
				SUM	6,743.04
				SUM	248.44
				SUM	133.44
				SUM	51.72
				SUM	1,023.85
				SUM	335,350.00
				SUM	\$743,241.12
				SUM	1,425,050.00
				SUM	15,620.00
				SUM	11.72
				SUM	380.22
				SUM	493.48
				SUM	13,922.68
				SUM	1,003,417.00
				SUM	150.4
				SUM	15.7
				SUM	2.4
				SUM	1.2
				SUM	0.6
				SUM	0.5
				SUM	0.8
				SUM	134.1
				SUM	150.0
				SUM	15.6
				SUM	0.1
				SUM	1.2
				SUM	2.4
				SUM	0.2
				SUM	133.7
				SUM	9,500
				SUM	1,000
				SUM	1
				SUM	3
				SUM	2
				SUM	510
				SUM	7,500
				SUM	150.0
				SUM	15.6
				SUM	0.1
				SUM	1.2
				SUM	2.4
				SUM	0.2
				SUM	133.7

Total by date 07/02/07

Total by date 07/03/07

SCHOTTENFELD GROUP LLC

Account No. 4X03 Taxpayer Id. 9999 Statement Period 07/01/07 - 07/31/07 Page 19/47

Goldman Sachs
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SETTLED SECURITIES PURCHASED

SCHOTTENFELD GROUP LLC
(PROP ACCT)
NEW YORK NY 10022

DATE	LONG (Bought or Received)	DESCRIPTION	PRICE/ CODE	DEBIT
07/05/07	6,800	MUSTAR GP HOLDINGS, LLC	SUM	256,739.58
07/05/07	3,500	UNDER ARMOUR, INC.	SUM	161,650.00
Total by date				\$2,877,284.68
07/06/07	11	CALL CSX AUG 50	SUM	1,284.10
07/06/07	2	CALL CSX JUL 50	SUM	93.78
07/06/07	1	CALL CSX JUL 45	SUM	221.74
07/06/07	2	CALL HLT JUL 40	SUM	1,133.76
07/06/07	10	CALL NSH JUL 40	SUM	769.86
07/06/07	115	CALL WCI JUL 15	SUM	18,909.03
07/06/07	1,200	MUSTAR GP HOLDINGS, LLC	SUM	45,180.30
07/06/07	18	FUT DGX JUL 55	SUM	3,186.63
Total by date				\$70,779.20
07/09/07	2	CALL CSX JUL 50	SUM	83.48
07/09/07	2	CALL CSX AUG 50	SUM	234.08
07/09/07	1	CALL CSX JUL 45	SUM	236.74
07/09/07	500	CALL HD AUG 44 1/2	SUM	18,411.43
07/09/07	1	CALL WCI JUL 15	SUM	237.04
07/09/07	5,000	HILTON HOTELS CORP	SUM	177,290.62
07/09/07	32	FUT DGX JUL 55	SUM	5,657.44
Total by date				\$202,150.83
07/10/07	1	CALL CSX NOV 60	SUM	67.04
07/10/07	2,500	CSX CORP	SUM	114,875.69
07/10/07	51,100	HILTON HOTELS CORP @ PRICE 45.59460 I.D. TRADE	BOT	2,330,282.31
07/10/07	3,000	MUSTAR GP HOLDINGS, LLC	SUM	114,602.84
Total by date				\$2,559,827.88