

Exhibit 13

SCHOTTENFELD GROUP LLC

Account No. [REDACTED] Taxpayer Id. [REDACTED] 9999 Statement Period 07/01/07 - 07/31/07 Page 39/143

SCHOTTENFELD GROUP LLC
 (PROP ACCT) [REDACTED] NY 10022
 NEW YORK

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

SETTLED SECURITIES TRANSACTIONS

LEDGER
 BALANCE

CREDIT

DEBIT

PRICE/
 CODE

DESCRIPTION

SHORT
 (Sold or
 Delivered)

LONG
 (Bought or
 Received)

DATE

Account	DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
1209				TRADING ACCOUNT				
[REDACTED]	07/24/07	8,500	8,500	GOOGLE INC. (Cont) Daily Average Price @	\$524.24 SUM	4,456,041.70	4,487,539.96	
[REDACTED]	07/24/07	7,400	7,400	Daily Average Price @	\$527.95 SUM	3,770,918.00	3,801,184.37	
[REDACTED]	07/25/07			Daily Average Price @	\$509.58 SUM			
[REDACTED]	07/25/07			Daily Average Price @	\$513.67 SUM			
[REDACTED]	07/03/07	3,000	3,000	GULF ISLAND FABRICATION INC Daily Average Price @	\$33.36 SUM	100,070.50	98,931.26	
[REDACTED]	07/03/07			Daily Average Price @	\$32.98 SUM			
[REDACTED]	07/11/07	4,000	4,000	HANSEN NATURAL CORP CMN Daily Average Price @	\$44.11 SUM	176,438.00	176,235.90	
[REDACTED]	07/11/07			Daily Average Price @	\$44.06 SUM			
[REDACTED]	07/02/07	11,000	11,000	HARRAH'S ENTERTAINMENT INC Daily Average Price @	\$84.58 SUM	930,372.70	932,758.12	
[REDACTED]	07/02/07	7,000	7,000	Daily Average Price @	\$84.80 SUM	591,288.00	644,986.40	
[REDACTED]	07/27/07	6,000	10,000	Daily Average Price @	\$84.47 SUM	507,444.74	253,496.84	
[REDACTED]	07/27/07			Daily Average Price @	\$84.50 SUM			
[REDACTED]	07/30/07		3,000	Daily Average Price @	\$84.57 SUM			
[REDACTED]	07/30/07			Daily Average Price @	\$84.50 SUM			
[REDACTED]	07/10/07	3,106	3,106	HEALTHWAYS INC. CMN Daily Average Price @	\$47.49 SUM	147,495.00	149,029.70	
[REDACTED]	07/10/07	2,000	2,000	Daily Average Price @	\$47.98 SUM	94,153.00	94,048.42	
[REDACTED]	07/11/07			Daily Average Price @	\$47.08 SUM			
[REDACTED]	07/11/07			Daily Average Price @	\$47.02 SUM			
[REDACTED]	07/06/07	15,000	1,500	HILTON HOTELS CORP COM Daily Average Price @	\$33.53 SUM	503,012.00	53,969.17	
[REDACTED]	07/06/07	12,500	13,500	Daily Average Price @	\$35.98 SUM	436,967.00	470,548.76	
[REDACTED]	07/09/07		10,000	Daily Average Price @	\$34.96 SUM		455,778.02	
[REDACTED]	07/09/07			Daily Average Price @	\$34.86 SUM			
[REDACTED]	07/10/07			@ PRICE 45.58000 I.D. TRADE	SEL			

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. [REDACTED] Taxpayer Id. [REDACTED] 9999 Statement Period 07/01/07 - 07/31/07 Page 40/143

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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

SHORT
(Sold or
Delivered)

LONG
(Bought or
Received)

DATE

Account	DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
1209				TRADING ACCOUNT				
	07/10/07	1,000	3,500	HILTON HOTELS CORP (Cont) Daily Average Price @	\$46.18 SUM	45,680.00		161,646.30
	07/11/07			Daily Average Price @	\$45.68 SUM			
	07/13/07	10,000		HOME DEPOT INC @ PRICE 40.33630		403,878.00		
	07/13/07			I.D. TRADE		201,750.00		
	07/13/07	5,000	15,000	Daily Average Price @	\$40.35 SUM		606,973.51	
	07/13/07			Daily Average Price @	\$40.46 SUM			
	07/26/07	15,000	15,000	Daily Average Price @	\$39.25 SUM	588,677.00		590,805.47
	07/26/07			Daily Average Price @	\$39.39 SUM			
	07/30/07	5,000	5,000	Daily Average Price @	\$37.91 SUM	189,550.00		190,797.71
	07/30/07			Daily Average Price @	\$38.16 SUM			
	07/20/07	2,500	2,500	HOME PROPERTIES INC COM	\$55.13 SUM	137,834.27		137,638.74
	07/20/07			Daily Average Price @	\$55.06 SUM			
	07/23/07	2,500	2,500	ROMANA INC COM	\$67.47 SUM	168,663.00		170,047.60
	07/23/07			Daily Average Price @	\$68.02 SUM			
	07/30/07	7,500	7,500	Daily Average Price @	\$64.89 SUM	486,572.26		488,096.73
	07/30/07			Daily Average Price @	\$65.08 SUM			
	07/03/07	1,500	1,500	ISTAR FINANCIAL INC	\$45.55 SUM		68,331.43	46,298.94
	07/03/07			Daily Average Price @	\$46.30 SUM			
	07/10/07	3,500	1,000	Daily Average Price @	\$45.88 SUM	160,574.25		46,518.94
	07/10/07			Daily Average Price @	\$46.52 SUM			
	07/10/07	6,000	6,000	Daily Average Price @	\$45.51 SUM	273,085.00		274,276.92
	07/13/07	4,000	4,000	Daily Average Price @	\$45.71 SUM	170,794.14		170,565.69
	07/13/07			Daily Average Price @	\$42.70 SUM			
	07/17/07	3,000	4,000	Daily Average Price @	\$42.64 SUM	128,100.08		
	07/18/07			Daily Average Price @	\$42.70 SUM			

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SCHOTTENFELD GROUP LLC

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██████████	9999	07/01/07 - 07/31/07	76/143

SCHOTTENFELD GROUP LLC
 PROP ACCTD ██████████
 NEW YORK ██████████ NY 10022

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

SETTLED SECURITIES SOLD

DATE	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	CREDIT
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Accounts ██████████				
07/06/07	1,500	GOOGLE INC.	-Daily Average Price @	795,748.75
07/06/07	1,500	HILTON HOTELS CORP	-Daily Average Price @	52,869.17
07/06/07	6,000	INCLONE SYS INC	-Daily Average Price @	219,901.19
07/06/07	10,000	KENSEY NASH CORPORATION	-Daily Average Price @	275,799.74
07/06/07	8,000	MEDTRONIC, INC.	-Daily Average Price @	423,445.94
07/06/07	3,500	NIGHTHAWK RADIOLOGY HLDGS INC	-Daily Average Price @	62,564.45
07/06/07	1,000	OSHKOSH TRUCK CORP	-Daily Average Price @	63,930.95
07/06/07	4,000	PETROLEO BRASILEIRO SA PETROBR	-Daily Average Price @	246,503.83
07/06/07	1,000	RESOURCE AMERICA INC CL-A	-Daily Average Price @	20,958.75
07/06/07	1,000	RESOURCE CAPITAL CORP.	-Daily Average Price @	14,019.44
07/06/07	20,000	SCHWAB CHARLES CORP NEW	-Daily Average Price @	427,500.98
07/06/07	7,500	TANOK INC	-Daily Average Price @	145,730.14
				\$11,931,676.30
Total by date				07/06/07
07/09/07	2,500	AMEX S & P DEPOSITARY RECEIPTS	-Daily Average Price @	380,644.01
07/09/07	3,000	APPLE INC	-Daily Average Price @	370,226.50
07/09/07	13,500	HILTON HOTELS CORP	-Daily Average Price @	470,548.76
07/09/07	1,000	ISTAR FINANCIAL INC	-Daily Average Price @	46,298.94
07/09/07	3,500	MARRIOTT INTERNTL INC CL-A	-Daily Average Price @	153,993.41
07/09/07	50	PWT DMN JUL 75	-Daily Average Price @	6,984.13
07/09/07	2,000	STARWOOD HOTELS & RESORTS	-Daily Average Price @	135,397.23
07/09/07	10,000	YAHOO INC	-Daily Average Price @	271,746.17
07/09/07	10,000	YAHOO INC	-Daily Average Price @	269,080.87
			@ PRICE 26.96000	
			I.D. TRADE	
Total by date				07/09/07
07/10/07	15,000	ADVANCED MICRO DEVICES INC	-Daily Average Price @	214,844.25
07/10/07	7,900	AIR TRAN HOLDINGS INC	-Daily Average Price @	89,146.07
07/10/07	5,000	ALCAN ALUM LTD	-Daily Average Price @	424,037.10
07/10/07	10,000	ALCOA INC	-Daily Average Price @	411,010.99

SCHOTTENFELD GROUP LLC

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(PROP ACCT)
NEW YORK NY 10022

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

SETTLED SECURITIES SOLD

DATE	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	CREDIT
Accounts				
07/10/07	3,106	HEALTHWAYS INC.	-Daily Average Price @	149,039.70
07/10/07	3,500	HILTON HOTELS CORP	-Daily Average Price @	161,646.30
07/10/07	10,000	HILTON HOTELS CORP	@ PRICE 45.58000	455,778.02
		I.D. TRADE		
07/10/07	6,000	INTERCONTINENTAL HOTELS LIMITE	-Daily Average Price @	157,667.15
07/10/07	1,000	ISTAR FINANCIAL INC	-Daily Average Price @	46,518.94
07/10/07	4,000	JA SOLAR HOLDINGS CO., LTD.	-Daily Average Price @	142,513.55
07/10/07	14,000	MARriott INTERNtl INC CL-A	-Daily Average Price @	669,842.76
07/10/07	4,000	PETROLEO BRASILEIRO SA PETROBR	-Daily Average Price @	258,487.63
07/10/07	200	PUT AIG JUL 70	-Daily Average Price @	8,856.86
07/10/07	80	PUT AMX JUL 65	-Daily Average Price @	14,411.57
07/10/07	5,000	QUEST DIAGNOSTICS INC	-Daily Average Price @	262,495.61
07/10/07	16,000	STARWOOD HOTELS & RESORTS	-Daily Average Price @	1,175,940.69
07/10/07	2,500	STRATEGIC HOTEL CAP INC	-Daily Average Price @	57,498.94
07/10/07	4,000	STREETTRACKS GOLD TR	-Daily Average Price @	257,395.77
07/10/07	7,500	WILLIAMS COS	-Daily Average Price @	245,248.69
Total by date				\$6,746,512.73
07/11/07	3,000	AMERICA MOVIL SAB DE CV	-Daily Average Price @	198,001.93
07/11/07	7,500	AMERICAN INTL GROUP INC	@ PRICE 70.05000	525,351.96
		I.D. TRADE		
07/11/07	7,500	AMERICAN INTL GROUP INC	-Daily Average Price @	526,316.30
07/11/07	5,000	AMEX S & P DEPOSITARY RECEIPTS	-Daily Average Price @	762,387.99
07/11/07	6,000	BAIDU.COM, INC.	-Daily Average Price @	1,172,433.54
07/11/07	3,000	COOPER COS INC NEW	-Daily Average Price @	163,976.30
07/11/07	4,400	CURRENCYSHARES JAPANESE YEN TR	-Daily Average Price @	356,650.73
07/11/07	5,000	GENENTECH INC	-Daily Average Price @	375,916.48
07/11/07	5,000	GENZYME CORP	-Daily Average Price @	307,908.02
07/11/07	6,000	GOLDMAN SACHS CORP BOND FUND	-Daily Average Price @	617,994.82
07/11/07	4,000	HANSEN NATURAL CORP	-Daily Average Price @	176,235.90
07/11/07	2,000	HEALTHWAYS INC.	-Daily Average Price @	94,048.42

SCHOTTENFELD GROUP LLC

Account No.	Taxpayer Id.	Statement Period	Page
██████████	██████████ 9999	07/01/07 - 07/31/07	101/143

SCHOTTENFELD GROUP LLC
 (PROP ACCT)
 NEW YORK ██████████ NY 10022

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

SETTLED SECURITIES PURCHASED

DATE	LONG (Bought or Received)	DESCRIPTION	PRICE/ CODE	DEBIT
Accounts				
07/03/07	3,000	PERINI CORP	-Daily Average Price @	182,502.00
07/03/07	3,000	PETROLEO BRASILEIRO SA PETROBR	-Daily Average Price @	364,208.00
07/03/07	7,000	PHARMACEUTICAL HOLDING TRUST	-Daily Average Price @	576,469.00
07/03/07	2,000	POST PROPERTIES INC	-Daily Average Price @	102,444.00
07/03/07	65	PUT AIG JUL 70	-Daily Average Price @	4,487.78
07/03/07	25	PUT LFC JUL 50	-Daily Average Price @	924.63
07/03/07	4,100	RESEARCH IN MOTION LTD	-Daily Average Price @	739,569.00
07/03/07	1,000	RESOURCE AMERICA INC CL-A	-Daily Average Price @	21,440.00
07/03/07	15,000	UNITEDHEALTH GROUP INC	-Daily Average Price @	780,715.78
07/03/07	14,000	WYETH	-Daily Average Price @	805,208.00
07/03/07	20,000	XN SATELLITE RADIO HLDG CL A	-Daily Average Price @	231,170.00
Total by date				\$10,514,067.55
07/05/07	100	CALL HOT JUL 70	-Daily Average Price @	13,673.50
07/05/07	500	OSHKOSH TRUCK CORP	-Daily Average Price @	32,084.00
07/05/07	135	PUT AIG JUL 70	-Daily Average Price @	9,334.24
07/05/07	50	PUT LFC JUL 50	-Daily Average Price @	1,099.25
Total by date				\$55,190.99
07/06/07	11,000	ALCOA INC	-Daily Average Price @	446,227.66
07/06/07	6,500	AMEX S & P DEPOSITARY RECEIPTS	-Daily Average Price @	982,540.00
07/06/07	52,500	APPLE INC	-Daily Average Price @	6,370,739.10
07/06/07	1,500	ARRIA HEALTHCARE GROUP INC	-Daily Average Price @	45,075.00
07/06/07	1,000	BRIGHT HORIZONS FAMILY SOLUTNS	-Daily Average Price @	40,660.00
07/06/07	200	CALL DGX JUL 55	-Daily Average Price @	3,047.01
07/06/07	3,200	CURRENCYSHARES JAPANESE YEN TR	-Daily Average Price @	261,633.00
07/06/07	1,100	DATALINK CORP	-Daily Average Price @	5,940.00
07/06/07	2,000	FOCUS MEDIA HOLDING LIMITED	-Daily Average Price @	91,000.00
07/06/07	1,500	GOOGLE INC.	-Daily Average Price @	796,021.00
07/06/07	15,000	HILTON HOTELS CORP	-Daily Average Price @	503,012.00

SCHOTTENFELD GROUP LLC

Account No. [REDACTED] Taxpayer Id. 9999 Statement Period 07/01/07 - 07/31/07 Page 102/143

Goldman Sachs
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30 Hudson Street
Jersey City, NJ 07302

SETTLED SECURITIES PURCHASED

SCHOTTENFELD GROUP LLC
(PROP ACCT) [REDACTED] NY 10022

DATE	LONG (Bought or Received)	DESCRIPTION	PRICE/ CODE	DEBIT
07/06/07	6,000	IMCLONE SYS INC	-Daily Average Price @	36.3
07/06/07	10,000	KENSEY NASH CORPORATION	-Daily Average Price @	27.0
07/06/07	7,500	MARRIOTT INTERNTL INC CL-A I.D. TRADE	@ PRICE 43.66840	
07/06/07	8,000	MEDTRONIC, INC.	-Daily Average Price @	52.9
07/06/07	3,500	NIGHTHAWK RADIOLOGY HLDGS INC	-Daily Average Price @	17.9
07/06/07	500	OSHKOSH TRUCK CORP	-Daily Average Price @	63.3
07/06/07	4,000	PETROLEO BRASILEIRO SA PETROBR-	-Daily Average Price @	62.5
07/06/07	200	PUT AIG JUL 70	-Daily Average Price @	0.6
07/06/07	20,000	SCHWAB CHARLES CORP NEW	-Daily Average Price @	20.9
07/06/07	5,000	STARWOOD HOTELS & RESORTS I.D. TRADE	@ PRICE 66.99760	
07/06/07	3,500	TANOX INC	-Daily Average Price @	19.4
Total by date 07/06/07				\$11,964,408.59
07/09/07	3,000	APPLE INC	-Daily Average Price @	122.6
07/09/07	1,000	BRIGHT HORIZONS FAMILY SOLUTIONS	-Daily Average Price @	41.8
07/09/07	1,500	CHINA LIFE INSUR CO LTD (CHINA-	-Daily Average Price @	55.3
07/09/07	3,000	CHOICE HOTELS INT'L INC(NEW)	-Daily Average Price @	40.1
07/09/07	2,500	FELCOR LODGING TRUST INC	-Daily Average Price @	26.4
07/09/07	12,500	HILTON HOTELS CORP	-Daily Average Price @	34.9
07/09/07	6,000	INTERCONTINENTAL HOTELS LIMITE-	-Daily Average Price @	25.3
07/09/07	50	PUT DWN JUL 75	-Daily Average Price @	1.2
07/09/07	2,500	STRATEGIC HOTEL CAP INC	-Daily Average Price @	22.3
07/09/07	4,000	TANOX INC	-Daily Average Price @	19.5
07/09/07	20,000	YAHOO INC	-Daily Average Price @	27.0
Total by date 07/09/07				\$1,949,655.41
07/10/07	15,000	ADVANCED MICRO DEVICES INC	-Daily Average Price @	14.2
07/10/07	7,900	AIR TRAN HOLDINGS INC	-Daily Average Price @	11.3
Total by date 07/10/07				\$1,964,408.59

SCHOTTENFELD GROUP LLC

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 NEW YORK NY 10022

SETTLED SECURITIES PURCHASED

Goldman Sachs
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Account No.	Taxpayer Id.	Statement Period	Page
	9999	07/01/07 - 07/31/07	104/143

DATE	LONG (Bought or Received)	DESCRIPTION	PRICE/ CODE	DEBIT
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07/11/07	3,000	AMERICA MOVIL SAB DE CV	-Daily Average Price @	66.5	199,536.00
07/11/07	15,000	AMERICAN INTL GROUP INC	-Daily Average Price @	70.0	1,050,642.12
07/11/07	5,000	AMEX S & P DEPOSITARY RECEIPTS	-Daily Average Price @	152.2	761,200.00
07/11/07	6,000	RAIDU, COM, INC.	-Daily Average Price @	194.1	1,164,639.34
07/11/07	6,250	CALL JBL JUL 25	-Daily Average Price @	0.1	3,680.75
07/11/07	3,100	CURRENCESHARES JAPANESE YEN TR	-Daily Average Price @	81.0	251,347.00
07/11/07	1,500	DELTA FINANCIAL CORP	-Daily Average Price @	11.2	16,934.00
07/11/07	5,000	GENENTECH INC	-Daily Average Price @	74.5	372,968.00
07/11/07	5,000	GENZYME CORP	-Daily Average Price @	61.5	307,733.00
07/11/07	4,000	HANSEN NATURAL CORP	-Daily Average Price @	44.1	176,438.00
07/11/07	2,000	HEALTHWAYS INC.	-Daily Average Price @	47.0	45,680.00
07/11/07	1,000	HILTON HOTELS CORP	-Daily Average Price @	37.3	74,664.74
07/11/07	2,000	IMCLOWE SYS INC	-Daily Average Price @	48.7	365,566.67
07/11/07	7,500	J.P. MORGAN CHASE & CO	-Daily Average Price @	12.8	161,025.10
07/11/07	12,500	LOCAL.COM CORP	-Daily Average Price @	39.9	339,799.89
07/11/07	8,500	MACEY'S INC.	-Daily Average Price @	25.9	25,970.00
07/11/07	1,000	MERITAGE HOMES CORPORATION	-Daily Average Price @	42.5	425,682.40
07/11/07	10,000	MONSTER WORLDWIDE INC	-Daily Average Price @	61.8	309,458.00
07/11/07	5,000	MOODY'S CORP	-Daily Average Price @	66.0	462,511.45
07/11/07	7,000	PETROLEO BRASILEIRO SA PETROBR	-Daily Average Price @	0.6	3,336.75
07/11/07	50	PUT AIG JUL 70	-Daily Average Price @	56.0	140,027.70
07/11/07	2,500	QUEST DIAGNOSTICS INC	-Daily Average Price @	64.3	482,225.00
07/11/07	7,500	STREETTRACKS GOLD TR	-Daily Average Price @	65.2	326,472.60
07/11/07	5,000	TARGET CORP	-Daily Average Price @	48.9	122,423.14
07/11/07	2,500	VERTRUE INCORPORATED	-Daily Average Price @	92.3	83,115.00
07/11/07	900	WELLCARE HEALTH PLANS INC	-Daily Average Price @	82.2	246,832.14
07/11/07	3,000	WELLPOINT INC	-Daily Average Price @		
					\$8,014,061.79
Total by date	07/11/07				
07/12/07	2,000	ALCAN ALUM LTD	-Daily Average Price @	86.5	173,120.00
07/12/07	12,000	ALCOA INC	-Daily Average Price @	42.1	505,375.10

SCHOTTENFELD GROUP LLC

Account No. [REDACTED] Taxpayer id. 9999 Statement Period 07/01/07 - 07/31/07 Page 6/126

SCHOTTENFELD GROUP LLC
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30 Hudson Street
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SETTLED SECURITIES TRANSACTIONS

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
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Account	0409	OPTION TRADING ACCOUNT					
07/25/07	15		PUT M (Cont)	\$0.78		391.31	
07/26/07			Daily Average Price @	\$1.47	2,200.73		
07/25/07	5		PUT			641.41	
07/27/07	31		GPY AUG 175	\$1.28		5,946.09	
07/31/07	10		Daily Average Price @	\$1.92	1,367.36		
07/23/07	5		PUT			1,691.29	
07/23/07			GPY AUG 195	\$3.22	1,658.58		
07/24/07	10		Daily Average Price @	\$3.38		2,132.70	
07/25/07	5		PUT			1,491.40	
07/26/07	2		GPY AUG 190	\$2.13	1,958.68		
07/27/07	3		Daily Average Price @	\$3.92		1,582.62	
07/25/07	10		PUT			3,917.53	
07/30/07	10		Daily Average Price @	\$3.92	3,660.43		
07/05/07	35		CALL HLT JUL 35	\$1.05		37,389.40	
07/06/07	50		Daily Average Price @	\$10.68	1,336.75		
07/05/07	50		CALL HLT JUL 40	\$0.27		28,413.80	
07/06/07	17		Daily Average Price @	\$5.68			
07/10/07	50		CALL HD AUG 42 1/2	\$0.42	709.51		
07/26/07	20		Daily Average Price @	\$0.57	2,836.75		
07/09/07	50		CALL HD SEP 40	\$0.67	1,334.70		
07/10/07	50		Daily Average Price @	\$0.83		4,164.18	
07/26/07	50		PUT HD AUG 40				
07/09/07	50		Daily Average Price @				

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. [REDACTED] Taxpayer Id. 9999 Statement Period 07/01/07 - 07/31/07 Page 20/126

SCHOTTENFELD GROUP LLC
(PROP ACCT)

NEW YORK NY 10022

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

SETTLED SECURITIES TRANSACTIONS

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

07/30/07	400		GOLDMAN SACHS GROUP INC Daily Average Price @	\$200.02 SUM	80,007.00	99,493.45	
07/30/07		500	Daily Average Price @	\$198.99 SUM			
07/31/07	1,700		Daily Average Price @	\$194.46 SUM	330,575.36	370,051.13	
07/31/07		1,900	Daily Average Price @	\$194.75 SUM			
07/19/07	1,200		GOOGLE INC. CMN CLASS A Daily Average Price @	\$553.43 SUM	664,113.00	663,836.00	
07/19/07		1,200	Daily Average Price @	\$553.20 SUM			
07/24/07	300		Daily Average Price @	\$521.00 SUM	156,299.00	161,169.51	
07/24/07		300	Daily Average Price @	\$537.23 SUM			
07/25/07	500		Daily Average Price @	\$513.50 SUM	256,750.00	257,687.00	
07/25/07		500	Daily Average Price @	\$515.37 SUM			
07/27/07	2,500		GRACE W.R. & CO NEW Daily Average Price @	\$22.93 SUM	57,336.00	56,999.99	
07/27/07		2,500	Daily Average Price @	\$22.80 SUM			
07/11/07	1,500		HANSEN NATURAL CORP CMN Daily Average Price @	\$44.08 SUM	66,120.00	65,998.88	
07/11/07		1,500	Daily Average Price @	\$44.00 SUM			
07/20/07	2,000		Daily Average Price @	\$44.20 SUM	88,393.00	88,028.48	
07/20/07		2,000	Daily Average Price @	\$44.01 SUM			
07/02/07	500		HARRAH'S ENTERTAINMENT INC Daily Average Price @	\$84.79 SUM	42,397.12	42,080.32	
07/02/07		500	Daily Average Price @	\$84.16 SUM			
07/27/07	1,000		Daily Average Price @	\$84.38 SUM	84,380.00	84,498.64	
07/27/07		1,000	Daily Average Price @	\$84.50 SUM			
07/09/07	50,500		HILTON HOTELS CORP COM Daily Average Price @	\$35.35 SUM	1,785,363.50	1,353,351.76	
07/09/07		38,000	Daily Average Price @	\$35.61 SUM			

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SCHOTTENFELD GROUP LLC

Account No. [REDACTED] Taxpayer Id. 9999 Statement Period 07/01/07 - 07/31/07 Page 21/126

SCHOTTENFELD GROUP LLC
(PROP ACCT)
NEW YORK NY 10022

Goldman Sachs
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30 Hudson Street
Jersey City, NJ 07302

SETTLED SECURITIES TRANSACTIONS

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

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
Account	1209		TRADING ACCOUNT				
07/10/07	8,500	21,000	HILTON HOTELS CORP (Cont) Daily Average Price @	\$45.65	388,001.96	967,951.82	
07/11/07	5,000	1,000	Daily Average Price @	\$46.09			
07/12/07	2,000	2,000	DAILY AVERAGE PRICE @	\$39.99	199,972.26	40,389.31	
07/13/07	1,000	3,500	DAILY AVERAGE PRICE @	\$40.39	80,550.00	81,678.62	
07/20/07	2,000	1,500	DAILY AVERAGE PRICE @	\$40.84	40,720.00	141,097.61	
07/23/07	1,000	1,000	DAILY AVERAGE PRICE @	\$40.72	80,570.00	60,383.97	
07/24/07	1,000	1,000	DAILY AVERAGE PRICE @	\$40.31	39,865.00	39,689.33	
07/25/07	8,500	1,000	DAILY AVERAGE PRICE @	\$40.29	39,705.00	335,918.30	
07/26/07	5,000	4,500	DAILY AVERAGE PRICE @	\$40.26	336,958.00	175,981.98	
07/27/07	14,000	15,500	DAILY AVERAGE PRICE @	\$39.87	196,592.00	596,657.69	
07/28/07	5,025	4,500	DAILY AVERAGE PRICE @	\$39.71	540,416.00	170,792.01	
07/29/07	9,000	9,000	DAILY AVERAGE PRICE @	\$39.69	191,433.25	337,059.13	
07/30/07	4,000	4,000	DAILY AVERAGE PRICE @	\$39.52	196,592.00	227,220.08	
07/31/07	4,000	4,000	DAILY AVERAGE PRICE @	\$39.11	196,592.00	227,220.08	
07/03/07	3,000	3,000	DAILY AVERAGE PRICE @	\$38.60	70,299.25	70,257.88	
07/05/07	1,000	1,000	DAILY AVERAGE PRICE @	\$38.49	17,621.00	17,621.00	
07/18/07			DAILY AVERAGE PRICE @	\$38.10			
			DAILY AVERAGE PRICE @	\$37.95			
			DAILY AVERAGE PRICE @	\$37.48			
			DAILY AVERAGE PRICE @	\$37.45			
			DAILY AVERAGE PRICE @	\$56.81			
			DAILY AVERAGE PRICE @	\$56.84			
			DAILY AVERAGE PRICE @	\$23.43			
			DAILY AVERAGE PRICE @	\$23.42			
			DAILY AVERAGE PRICE @	\$17.62			
			HOMER DEPOT INC				
			HONKHELL INT'L INC				
			HOST HOTELS & RESORTS INC				
			HOWANIAN ENTERPRISES CL A				

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SCHOTTENFELD GROUP LLC

Account No. [REDACTED] Taxpayer Id. 9999 Statement Period 07/01/07 - 07/31/07 Page 40/126

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

SETTLED SECURITIES SOLD

SCHOTTENFELD GROUP LLC
(PROP ACCT)
NEW YORK NY 10022

DATE SHORT (Sold or Delivered) DESCRIPTION PRICE/ CODE CREDIT

Accounts	DATE	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	CREDIT
[REDACTED]	07/03/07	2,500	PRIDE INVL	-Daily Average Price @	94,279.14
	07/03/07	1,000	RESEARCH IN MOTION LTD	-Daily Average Price @	180.7
	07/03/07	4,000	ROYAL DUTCH SHELL PLC	-Daily Average Price @	79.9
	07/03/07	1,500	RYERSON INC	-Daily Average Price @	37.5
	07/03/07	17,000	STARBUCKS CORP	-Daily Average Price @	26.6
	07/03/07	3,000	UNITEDHEALTH GROUP INC	-Daily Average Price @	52.2
					\$3,021,932.46

Total by date	date				
	07/05/07	1,500	AMEX S & P DEPOSITARY RECEIPTS	-Daily Average Price @	225,001.46
	07/05/07	3,500	CSX CORP	-Daily Average Price @	158,279.03
	07/05/07	1,000	CVS/CAREMARK CORP	-Daily Average Price @	36,999.36
	07/05/07	3,000	HOTEL HLT JUL 35	-Daily Average Price @	70,257.88
	07/05/07	1,000	J.C. PENNY CO INC HOLDING CO	-Daily Average Price @	72.4
	07/05/07	6,000	JEFFERIES GROUP NEW	-Daily Average Price @	164,189.81
	07/05/07	1,500	LAS VEGAS SANDS CORP	-Daily Average Price @	114,792.72
	07/05/07	3,500	PDL BIOPHARMA INC	-Daily Average Price @	82,108.48
	07/05/07	2,000	QUICKSILVER INC	-Daily Average Price @	28,510.97
	07/05/07	3,500	RACKABLE SYSTEMS, INC.	-Daily Average Price @	44,860.55
	07/05/07	1,000	RESEARCH IN MOTION LTD	-Daily Average Price @	196,011.91
	07/05/07	2,000	TRAVELZOO INC	-Daily Average Price @	54,237.03
					\$1,247,258.04

Total by date	date				
	07/05/07	1,500	ALCOA INC	-Daily Average Price @	61,438.95
	07/05/07	35	AMEX S & P DEPOSITARY RECEIPTS	-Daily Average Price @	227,286.42
	07/05/07	50	CALL HLT JUL 40	-Daily Average Price @	37,389.40
	07/05/07	7,500	CSX CORP	-Daily Average Price @	28,413.80
	07/05/07	1,000	CVS/CAREMARK CORP	-Daily Average Price @	342,611.20
	07/05/07	4,500	DILLARDS INC	-Daily Average Price @	36,590.12
	07/05/07	1,000	INCLONE SYS INC	-Daily Average Price @	161,201.02
					36,649.35

SCHOTTENFELD GROUP LLC

SCHOTTENFELD GROUP LLC
(PROP ACCT)

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SETTLED SECURITIES SOLD

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Account No.	Taxpayer Id.	Statement Period	Page
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DATE	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	CREDIT
07/06/07	3,000	INTERNATIONAL GAME TECHNOLOGY	40.1	SUM 120,345.81
07/06/07	1,500	J.C. PENNY CO INC HOLDING CO	72.2	SUM 108,297.81
07/06/07	1,500	JUNIPER NETWORKS	25.7	SUM 38,654.30
07/06/07	1,000	MACY'S INC.	39.8	SUM 39,873.07
07/06/07	3,500	MASSEY ENERGY CO	26.2	SUM 91,959.43
07/06/07	2,500	PHI BIOPHARMA INC	23.2	SUM 58,113.92
07/06/07	20	PUT CSX JUL 45	0.9	SUM 1,865.27
07/06/07	21	PUT CSX AUG 45	1.7	SUM 3,741.99
07/06/07	4,000	SCHWAB CHARLES CORP NEW	21.8	SUM 87,197.40
Total by date				\$1,481,629.26
07/09/07	500	AMERICAN EXPRESS CO	62.2	SUM 31,124.35
07/09/07	500	APPLE INC	126.1	SUM 63,069.00
07/09/07	15,000	AVAYA INC	16.9	SUM 254,391.89
07/09/07	20	BAIDU.COM, INC.	189.7	SUM 37,949.41
07/09/07	4,000	CALL TEP JUL 25	1.2	SUM 2,480.45
07/09/07	1,500	CVS/CAREMARK CORP	46.6	SUM 186,430.33
07/09/07	38,000	HILTON HOTELS CORP	36.4	SUM 54,654.00
07/09/07	9,000	MARRIOTT INTERNTL INC CL-A	35.6	SUM 1,353,351.76
07/09/07	40	PUT HD AUG 42 1/2	44.2	SUM 397,922.31
07/09/07	50	PUT HD AUG 40	2.2	SUM 9,130.46
07/09/07	2,100	RESEARCH IN MOTION LTD	0.8	SUM 41,164.18
07/09/07	6,000	SCIENTIFIC GAMES CORPORATION	209.2	SUM 439,411.79
07/09/07	16,400	STARWOOD HOTELS & RESORTS	35.3	SUM 212,084.35
07/09/07	2,000	WAL-MART STORES INC	68.3	SUM 1,120,905.12
07/09/07	7,500	YAHOO INC	48.2	SUM 96,398.04
Total by date				\$4,466,088.78
07/10/07	4,000	ADVANCED MICRO DEVICES INC	14.2	SUM 57,118.84

SCHOTTENFELD GROUP LLC

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30 Hudson Street
Jersey City, NJ 07302

SETTLED SECURITIES PURCHASED

SCHOTTENFELD GROUP LLC
(PROP ACCT)
NEW YORK NY 10022

DATE LONG (Bought or Received)

DESCRIPTION PRICE/ CODE DEBIT

Accounts	DATE	LONG (Bought or Received)	DESCRIPTION	PRICE/ CODE	DEBIT
07/03/07		6,000	MARSH & MCLENNAN COS INC		184,032.72
07/03/07		2,500	PRIDE INTL		94,682.61
07/03/07		1,000	RESEARCH IN MOTION LTD		182,075.00
07/03/07		1,500	RYERSON INC		56,495.44
07/03/07		1,000	SCIENTIFIC GAMES CORPORATION		34,610.00
07/03/07		17,000	STARBUCKS CORP		451,290.00
07/03/07		3,000	UNITEDHEALTH GROUP INC		156,178.72
Total by date 07/03/07					\$2,764,171.85
07/05/07		50	CALL HLT JUL 40		1,336.75
07/05/07		35	CALL HLT JUL 35		3,660.43
07/05/07		4,500	CSX CORP		202,868.25
07/05/07		1,000	CVS/CAREMARK CORP		36,939.22
07/05/07		4,500	DILLARDS INC		162,953.79
07/05/07		3,000	HOTEL RESORTS INC		70,299.25
07/05/07		6,000	JEFFRIES GROUP NEW		165,421.31
07/05/07		1,500	LAS VEGAS SANDS CORP		115,041.16
07/05/07		1,000	MACY'S INC		39,852.00
07/05/07		2,500	MUSTAR GP HOLDINGS, LLC		94,693.68
07/05/07		7,000	PDL BIOPHARMA INC		166,668.00
07/05/07		2,000	QUICKSILVER INC		28,540.22
07/05/07		3,500	RACKABLE SYSTEMS, INC.		44,458.02
07/05/07		1,000	RESEARCH IN MOTION LTD		195,265.00
07/05/07		2,000	TRAVELZOO INC		54,580.00
Total by date 07/05/07					\$1,382,577.08
07/06/07		1,500	ALCOA INC		60,890.36
07/06/07		37	CALL CSX NOV 60		2,468.46
07/06/07		30	CALL CSX AUG 50		3,652.05
07/06/07		15	CALL NSH JUL 40		879.78

SCHOTTENFELD GROUP LLC

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Jersey City, NJ 07302

SETTLED SECURITIES PURCHASED

SCHOTTENFELD GROUP LLC
PROP ACCTD [REDACTED] NY 10022
NEW YORK

PRICE/
CODE DEBIT

DATE LONG (Bought or Received)

Accounts	DATE	LONG (Bought or Received)	DESCRIPTION	PRICE/ CODE	DEBIT
	07/06/07	7,000	CSX CORP	-Daily Average Price @	322,433.64
	07/06/07	2,000	CVS/CAREMARK CORP	-Daily Average Price @	72,600.00
	07/06/07	1,000	IMCLONE SYS INC	-Daily Average Price @	36,413.00
	07/06/07	3,000	INTERNATIONAL GAME TECHNOLOGY	-Daily Average Price @	120,480.17
	07/06/07	1,500	JUNIPER NETWORKS	-Daily Average Price @	38,408.00
	07/06/07	6,500	MARRIOTT INTERNL INC CL-A	-Daily Average Price @	284,475.41
	07/06/07	1,500	MASSEY ENERGY CO	-Daily Average Price @	39,947.23
	07/06/07	1,500	MUSTAR GP HOLDINGS, LLC	-Daily Average Price @	56,817.34
	07/06/07	1,000	EDL BIOPHARMA INC	-Daily Average Price @	23,360.00
	07/06/07	4,000	SCHWAB CHARLES CORP NEW	-Daily Average Price @	85,830.00
	07/06/07	5,000	SCIENTIFIC GAMES CORPORATION	-Daily Average Price @	176,407.48
	07/06/07	7,000	STARWOOD HOTELS & RESORTS	-Daily Average Price @	469,675.78
	07/06/07	2,000	WAL-MART STORES INC	-Daily Average Price @	96,580.00
					\$1,891,318.70
	07/09/07	500	APPLE INC	-Daily Average Price @	63,435.00
	07/09/07	200	BAIDU.COM, INC.	-Daily Average Price @	37,401.00
	07/09/07	17	CALL HD AUG 42 1/2	-Daily Average Price @	37,709.51
	07/09/07	3,000	CSX CORP	-Daily Average Price @	139,690.67
	07/09/07	1,500	CVS/CAREMARK CORP	-Daily Average Price @	54,810.00
	07/09/07	50,500	HILTON HOTELS CORP	-Daily Average Price @	1,785,363.50
	07/09/07	1,500	J.C. PENNY CO INC HOLDING CO	-Daily Average Price @	107,450.14
	07/09/07	2,500	MARRIOTT INTERNL INC CL-A	-Daily Average Price @	111,106.56
	07/09/07	2,000	MASSEY ENERGY CO	-Daily Average Price @	51,644.56
	07/09/07	40	PUT HD AUG 42 1/2	-Daily Average Price @	9,668.60
	07/09/07	20	PUT TGT JUL 67 1/2	-Daily Average Price @	2,634.30
	07/09/07	2,100	RESEARCH IN MOTION LTD	-Daily Average Price @	437,939.61
	07/09/07	4,000	SCIENTIFIC GAMES CORPORATION	-Daily Average Price @	142,007.60
	07/09/07	11,000	STARWOOD HOTELS & RESORTS	-Daily Average Price @	753,055.63
	07/09/07	7,500	YAHOO INC	-Daily Average Price @	202,755.00
					\$3,899,671.68

SCHOTTENFELD GROUP LLC

Account No.	Taxpayer Id.	Statement Period	Page
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 30 Hudson Street
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SETTLED SECURITIES PURCHASED

SCHOTTENFELD GROUP LLC
 (PROP ACCT)
 NEW YORK NY 10022

PRICE/
 CODE DEBIT

DATE LONG (Bought or Received) DESCRIPTION

Accounts	LONG (Bought or Received)	DESCRIPTION	PRICE/ CODE	DEBIT
07/10/07	4,000	ADVANCED MICRO DEVICES INC	14.2	56,880.00
07/10/07	6,500	AMEX S & P DEPOSITARY RECEIPTS-Daily Average Price @	152.1	988,664.00
07/10/07	3,500	BUILDING MATERIAL HOLDING CORP-Daily Average Price @	14.8	52,055.95
07/10/07	30	CALL CSX AUG 50	1.3	4,001.96
07/10/07	50	CALL HD AUG 42 1/2	0.5	2,836.75
07/10/07	1,500	CROWN CASTLE INTERNATIONAL COR-Daily Average Price @	36.9	55,423.28
07/10/07	9,500	CSX CORP	46.2	439,469.03
07/10/07	6,000	CVS/CAREMARK CORP	36.4	218,810.45
07/10/07	8,500	HILTON HOTELS CORP	45.6	388,001.96
07/10/07	3,800	MUSTAR GP HOLDINGS, LLC	38.4	146,265.06
07/10/07	7,000	PDL BIOPHARMA INC	23.5	164,601.00
07/10/07	50	POT CSX JUL 45	0.6	2,986.75
07/10/07	9,500	QUEST DIAGNOSTICS INC	54.4	516,877.15
07/10/07	1,800	RESEARCH IN MOTION LTD	211.0	379,898.00
07/10/07	1,000	SCIENTIFIC GAMES CORPORATION	35.2	35,270.00
07/10/07	5,000	SPRINT NEXTEL CORP	21.5	107,970.78
07/10/07	8,000	STARWOOD HOTELS & RESORTS	74.2	594,150.88
07/10/07	3,000	WILLIAMS COS	32.7	98,100.66
Total by date				\$4,252,263.66

Accounts	LONG (Bought or Received)	DESCRIPTION	PRICE/ CODE	DEBIT
07/11/07	40	CALL CSX AUG 50	0.9	3,869.32
07/11/07	25	CALL CSX NOV 60	0.5	1,418.38
07/11/07	3,000	CONCEPTUS INC	19.7	59,301.00
07/11/07	7,500	COSTCO WHOLESALE CORP	61.1	91,656.00
07/11/07	3,000	CSX CORP	46.3	347,707.69
07/11/07	3,000	GENENTECH INC	74.8	224,507.71
07/11/07	1,500	HANSEN NATURAL CORP	44.0	66,120.00
07/11/07	5,000	HOME DEPOT INC	39.9	199,972.26
07/11/07	11,500	KB HOME	38.0	437,707.52
07/11/07	500	LAS VEGAS SANDS CORP	80.0	40,018.09
07/11/07	3,500	MAXWELL TECHNOLOGIES INC	15.5	54,319.00
Total by date				3,869.32

SCHOTTENFELD GROUP LLC

Account No. [REDACTED] Taxpayer Id. [REDACTED] Statement Period 07/01/07 - 07/31/07 Page 19/249

SCHOTTENFELD GROUP LLC
(PROP ACCT)

NEW YORK NY 10022

Goldman Sachs
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30 Hudson Street
Jersey City, NJ 07302

SETTLED SECURITIES TRANSACTIONS

DATE	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
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Account:	TRADING ACCOUNT						
07/31/07	5,000		FOUNDRY NETWORKS INC. (Cont)	\$17.01		85,046.49	
			Daily Average Price @				
			FOXHOLLOW TECHNOLOGIES, INC.				
			CMN				
07/25/07	3,000		Daily Average Price @	\$24.82	74,460.00		
07/26/07			Daily Average Price @	\$26.74		80,218.55	
			PRESPORT MCMORAN COPPER & GOLD				
			CLASS B				
07/24/07	7,500		Daily Average Price @	\$96.25	721,872.09		
07/24/07			Daily Average Price @	\$96.29		722,211.36	
			PRESENTIUS MEDICAL CARE AG & CO				
			KGAA				
07/20/07	10,000		Daily Average Price @	\$44.07	440,683.23		
07/20/07			Daily Average Price @	\$46.24		462,393.43	
07/23/07	4,500		Daily Average Price @	\$45.56	205,462.92		
07/23/07			Daily Average Price @	\$45.58		205,119.38	
			GENENTECH INC				
07/11/07	5,000		Daily Average Price @	\$74.83	374,168.24		
07/11/07			Daily Average Price @	\$74.85		374,241.63	
			GOOGLE INC.				
			CMN CLASS A				
07/19/07	3,500		Daily Average Price @	\$553.19	1,936,170.07		
07/19/07			Daily Average Price @	\$553.84		1,938,452.00	
07/24/07	3,000		Daily Average Price @	\$541.96	1,625,876.01		
07/24/07			Daily Average Price @	\$541.98		1,625,940.60	
07/25/07	500		Daily Average Price @	\$513.40	256,700.00		
07/25/07			Daily Average Price @	\$513.80		256,901.04	
			HARRAH'S ENTERTAINMENT INC				
07/02/07	3,000		Daily Average Price @	\$84.79	254,379.18		
07/02/07			Daily Average Price @	\$84.76		254,274.05	
			HILTON HOTELS CORP				
			COM				
07/09/07	10,000		Daily Average Price @	\$35.97	359,692.13		

THIS SUB-ACCOUNTS 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. [REDACTED] Taxpayer Id. [REDACTED] 9999 Statement Period 07/01/07 - 07/31/07 Page 20/249

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

SETTLED SECURITIES TRANSACTIONS

SCHOTTENFELD GROUP LLC
PROP ACCT [REDACTED] NY 10022
NEW YORK

LEDGER
BALANCE

CREDIT

DEBIT

PRICE/
CODE

DESCRIPTION

SHORT
(Sold or
Delivered)

LONG
(Bought or
Received)

DATE

Account	TRADING ACCOUNT	LONG (Bought or Received)	SHORT (Sold or Delivered)	DESCRIPTION	PRICE/ CODE	DEBIT	CREDIT	LEDGER BALANCE
07/10/07	1209		10,000	HILTON HOTELS CORP (Cont) Daily Average Price @	\$45.46 SUM		454,592.33	
07/18/07		15,000		HOVANIAN ENTERPRISES CL A Daily Average Price @	\$17.57 SUM	263,491.19	265,330.77	
07/18/07		3,000		ILLUMINA INC Daily Average Price @	\$41.43 SUM	124,281.75	124,263.89	
07/03/07			3,000	INFINERA CORPORATION Daily Average Price @	\$41.42 SUM			
07/24/07		8,000		CMN Daily Average Price @	\$23.83 SUM	190,649.04	179,424.75	
07/24/07			8,000	INTEL CORP Daily Average Price @	\$22.43 SUM			
07/26/07		8,000		COM Daily Average Price @	\$24.91 SUM	199,260.00		
07/27/07		17,000		Daily Average Price @	\$24.58 SUM	417,830.00		
07/30/07		25,000		@ PRICE 24.66000	BOT	617,765.00		
07/30/07		40,000		I.D. TRADE Daily Average Price @	\$24.65 SUM	985,970.00	1,223,610.94	
07/30/07		50,000		Daily Average Price @	\$24.47 SUM			
07/30/07		20,000		Daily Average Price @	\$24.22 SUM	484,400.00	953,082.62	
07/31/07			40,000	Daily Average Price @ INTERCONTINENTAL EXCHANGE INC	\$23.83 SUM			
07/25/07		2,500		CMN Daily Average Price @	\$162.00 SUM	405,000.69	406,993.51	
07/25/07			2,500	Daily Average Price @	\$162.80 SUM			
07/19/07		25,000		INTERMIL CORPORATION CL-A Daily Average Price @	\$33.61 SUM	840,373.60	167,247.11	
07/19/07		5,000		Daily Average Price @	\$33.45 SUM		169,622.04	
07/20/07		5,000		Daily Average Price @	\$33.92 SUM			
07/23/07		21,000		Daily Average Price @	\$32.40 SUM	680,446.26	323,819.29	
07/23/07			10,000	Daily Average Price @	\$32.38 SUM			

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SCHOTTENFELD GROUP LLC

Account No. [REDACTED] Taxpayer Id. [REDACTED] 9999 Statement Period 07/01/07 - 07/31/07 Page 57/249

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/ DEBIT
CODE

Accounts	DATE	LONG (Bought or Received)	DESCRIPTION	PRICE	DEBIT
			CORNING INCORPORATED	25.7	514,901.13
	07/06/07	20,000	JDS UNIPHASE CORPORATION	13.5	67,850.00
	07/06/07	5,000	LEADING BRANDS INC	4.2	4,237.48
	07/06/07	1,000	QUALCOMM INC	43.6	741,835.00
	07/06/07	17,000	SANDISK CORP	48.2	144,650.00
	07/06/07	3,000	SCHWAB CHARLES CORP NEW	21.2	106,437.56
	07/06/07	5,000	SHERWIN WILLIAMS CO	67.4	505,689.68
	07/06/07	7,500	TEXAS INSTRS INC	37.9	379,544.66
	07/06/07	10,000	TRIDENT MICROSYSTEMS INC	18.7	18,700.00
	07/06/07	1,000			\$8,355,226.14
			AMEX S & P DEPOSITARY RECEIPTS-Daily Average Price	152.2	2,283,730.00
	07/09/07	15,000	APPLE INC	124.7	997,782.08
	07/09/07	8,000	CIENA CORPORATION	37.6	75,195.00
	07/09/07	2,000	CORNING INCORPORATED	25.8	258,900.00
	07/09/07	10,000	HILTON HOTELS CORP	35.9	359,632.13
	07/09/07	10,000	MAXIM INTEGRATED PRODS INC	33.6	168,158.58
	07/09/07	5,000	OIL SERVICE HOLD TR	179.1	2,328,817.00
	07/09/07	13,000	TRIDENT MICROSYSTEMS INC	18.5	37,040.00
	07/09/07	2,000	YAHOO INC	27.0	405,229.00
	07/09/07	15,000			\$6,914,543.79
			ALCOA INC	41.0	492,866.00
	07/10/07	12,000	AMEX S & P DEPOSITARY RECEIPTS-Daily Average Price	152.0	1,216,279.00
	07/10/07	8,000	CALL BUD AUG 50	2.5	46,508.71
	07/10/07	180	CALL MER JUL 85	2.1	10,585.76
	07/10/07	50	CIENA CORPORATION	37.4	74,960.00
	07/10/07	2,000	CORNING INCORPORATED	25.6	256,419.00
	07/10/07	10,000	MAXIM INTEGRATED PRODS INC	33.3	66,680.00
	07/10/07	2,000	OIL SERVICE HOLD TR	178.2	1,069,714.00
	07/10/07	6,000			

Trade Date	Buy Sell Description	Quantity	Net Amount	Price	Account Number	Name Address 1	Name Address 5	Name Address 6	Name Address 8	State Code	Zip Code	Text H Number	Clearing Name	Security Name	Request Control Number
7/3/2007	SALE	(800)	\$ 27,816.00	\$34.52	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(100)	\$ 3,451.00	\$34.51	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(200)	\$ 6,898.00	\$34.50	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(1,000)	\$ 34,549.00	\$34.55	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(100)	\$ 3,531.00	\$35.31	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(100)	\$ 3,531.00	\$35.31	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(100)	\$ 3,530.00	\$35.30	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(3,100)	\$ 108,480.00	\$35.32	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(100)	\$ 3,530.00	\$35.30	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(100)	\$ 3,530.00	\$35.30	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(100)	\$ 3,532.00	\$35.32	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(100)	\$ 3,448.00	\$34.50	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(100)	\$ 3,449.00	\$34.50	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(500)	\$ 17,245.00	\$34.50	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(100)	\$ 3,449.00	\$34.50	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(500)	\$ 23,200.00	\$46.40	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(200)	\$ 9,410.00	\$47.05	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(200)	\$ 9,154.00	\$45.77	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(375)	\$ 17,392.00	\$46.30	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(625)	\$ 19,677.00	\$46.30	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SALE	(10,000)	\$ 455,778.00	\$45.58	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SHORT SALE	(100)	\$ 4,600.00	\$46.00	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SHORT SALE	(100)	\$ 4,600.00	\$46.00	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SHORT SALE	(100)	\$ 4,600.00	\$46.00	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SHORT SALE	(100)	\$ 4,600.00	\$46.00	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SHORT SALE	(100)	\$ 4,600.00	\$46.00	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SHORT SALE	(100)	\$ 4,600.00	\$46.00	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SHORT SALE	(100)	\$ 4,600.00	\$46.00	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SHORT SALE	(200)	\$ 9,226.00	\$46.13	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SHORT SALE	(600)	\$ 23,055.00	\$48.13	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	SHORT SALE	500	\$ (8,136.00)	\$46.68	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	BUY	200	\$ (72,840.00)	\$46.68	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	BUY	300	\$ (13,104.00)	\$46.68	1209	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	NY	10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239

Trade Date	Buy/Sell	Descrip	Symbol	Shares	Net Amnt	Price	Account Number	Address1	Address2	Address3	Address4	Clearing Name
7/9/2007	OPEN LONG		HLT GH-Jul 40 Call	22	\$ (588.00)	\$0.25	0409	SCHOTTENFELD GROUP LLC			NEW YORK	SPEAR, LEEDS & KELLOGG
7/9/2007	OPEN LONG		HLT GH-Jul 40 Call	8	\$ (160.00)	\$0.25	0409	SCHOTTENFELD GROUP LLC			NEW YORK	SPEAR, LEEDS & KELLOGG
7/6/2007	CLOSE LONG		HLT GH-Jul 40 Call	(28)	\$ 15,361.00	\$5.50	0409	SCHOTTENFELD GROUP LLC			NEW YORK	SPEAR, LEEDS & KELLOGG

Trade Date	Buy/Sell Description	Quantity	Net Amount	Price	Account Number	Name Address 1	Name Address 2	Name Address 3	Name Address 4	State Code	Zip Code	Text of Number	Cleaving Name	Security Name	Request Control Number
7/9/2007	BUY	200	(7,194.00)	\$35.97	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	500	(17,870.00)	\$35.94	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	500	(17,965.00)	\$35.93	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	200	(7,190.00)	\$35.95	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	200	(7,190.00)	\$35.95	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	100	(3,696.00)	\$35.96	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	1,400	(50,331.00)	\$35.95	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	500	(13,788.00)	\$35.98	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	300	(10,788.00)	\$35.96	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	100	(3,696.00)	\$35.96	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	500	(21,598.00)	\$35.99	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	100	(3,696.00)	\$35.96	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	500	(17,990.00)	\$35.98	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	500	(18,126.00)	\$36.25	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	(500)	19,126.00	\$47.70	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	(400)	19,080.00	\$47.70	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	SALE	(400)	19,240.00	\$48.10	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/9/2007	SALE	(600)	24,525.00	\$48.05	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/9/2007	SALE	(100)	4,904.00	\$49.04	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/9/2007	SALE	(3,100)	141,357.00	\$45.60	1209	SCHOTTENFELD GROUP LLC				NY	10022		9998 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075

Trade Date	Buy/Sell	Descrip	Symbol	Shares	Net Amnt	Price	Account Number	Address1	Address5	Address	SS/TIN	Clearing Name
7/3/2007	OPEN LONG		HLT GG-Jul 35 Call	20	\$ (1,935.00)	\$0.95	0409	SCHOTTENFELD GROUP LLC		NEW YORK	9999	SPEAR, LEEDS & KELLOGG
7/3/2007	OPEN LONG		HLT GG-Jul 35 Call	10	\$ (867.00)	\$0.85	0409	SCHOTTENFELD GROUP LLC		NEW YORK	9999	SPEAR, LEEDS & KELLOGG
7/3/2007	OPEN LONG		HLT GG-Jul 35 Call	5	\$ (659.00)	\$1.70	0409	SCHOTTENFELD GROUP LLC		NEW YORK	9999	SPEAR, LEEDS & KELLOGG
7/5/2007	CLOSE LONG		HLT GG-Jul 35 Call	(35)	\$ 37,389.00	\$10.70	0409	SCHOTTENFELD GROUP LLC		NEW YORK	9999	SPEAR, LEEDS & KELLOGG
7/3/2007	OPEN LONG		HLT GH-Jul 40 Call	30	\$ (802.00)	\$0.25	0409	SCHOTTENFELD GROUP LLC		NEW YORK	9999	SPEAR, LEEDS & KELLOGG
7/3/2007	OPEN LONG		HLT GH-Jul 40 Call	20	\$ (535.00)	\$0.25	0409	SCHOTTENFELD GROUP LLC		NEW YORK	9999	SPEAR, LEEDS & KELLOGG
7/5/2007	CLOSE LONG		HLT GH-Jul 40 Call	(25)	\$ 14,207.00	\$5.70	0409	SCHOTTENFELD GROUP LLC		NEW YORK	9999	SPEAR, LEEDS & KELLOGG
7/5/2007	CLOSE LONG		HLT GH-Jul 40 Call	(25)	\$ 14,207.00	\$5.70	0409	SCHOTTENFELD GROUP LLC		NEW YORK	9999	SPEAR, LEEDS & KELLOGG

Trade Date	Buy/Sell Description	Quantity	Net Amount	Price	Account Number	Name Address 1	Name Address 5	Name Address 6	Clearing Name	Security Name	Request Control Number
7/3/2007	BUY	55	\$ (1,878.00)	\$35.97	1209	SCHOTTENFELD GROUP LLC		NEW YORK NY10022	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	BUY	445	\$ (16,007.00)	\$35.97	1209	SCHOTTENFELD GROUP LLC		NEW YORK NY10022	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	BUY	1,700	\$ (61,148.00)	\$35.97	1209	SCHOTTENFELD GROUP LLC		NEW YORK NY10022	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	BUY	100	\$ (3,597.00)	\$35.97	1209	SCHOTTENFELD GROUP LLC		NEW YORK NY10022	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	BUY	100	\$ (3,597.00)	\$35.97	1209	SCHOTTENFELD GROUP LLC		NEW YORK NY10022	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/3/2007	BUY	100	\$ (3,597.00)	\$35.97	1209	SCHOTTENFELD GROUP LLC		NEW YORK NY10022	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/5/2007	SALE	(500)	\$ 22,820.00	\$45.64	1209	SCHOTTENFELD GROUP LLC		NEW YORK NY10022	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(500)	\$ 23,175.00	\$46.35	1209	SCHOTTENFELD GROUP LLC		NEW YORK NY10022	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(500)	\$ 23,050.00	\$46.10	1209	SCHOTTENFELD GROUP LLC		NEW YORK NY10022	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(500)	\$ 22,829.00	\$45.66	1209	SCHOTTENFELD GROUP LLC		NEW YORK NY10022	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(500)	\$ 22,820.00	\$45.64	1209	SCHOTTENFELD GROUP LLC		NEW YORK NY10022	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075

Trade Date	Buy/Sell Description	Quantity	Net Amount	Price	Account Number	Name Address 1	Name Address 2	Name Address 3	Name Address 4	Name Address 5	Name Address 6	State Code	Zin Code	Zip Code	Tax Id Number	Clearing Name	Security Name	Request Control Number
7/9/2007	BUY	100	\$ (3,580.00)	\$35.80	2209	SCHOTTENFELD GROUP LLC					NEW YORK	NY10022		10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	2,000	\$ (70,891.00)	\$35.34	2209	SCHOTTENFELD GROUP LLC					NEW YORK	NY10022		10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	1,300	\$ (45,826.00)	\$35.25	2209	SCHOTTENFELD GROUP LLC					NEW YORK	NY10022		10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	600	\$ (21,151.00)	\$35.25	2209	SCHOTTENFELD GROUP LLC					NEW YORK	NY10022		10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	200	\$ (7,050.00)	\$35.25	2209	SCHOTTENFELD GROUP LLC					NEW YORK	NY10022		10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	100	\$ (3,525.00)	\$35.25	2209	SCHOTTENFELD GROUP LLC					NEW YORK	NY10022		10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	100	\$ (3,525.00)	\$35.25	2209	SCHOTTENFELD GROUP LLC					NEW YORK	NY10022		10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701239
7/9/2007	BUY	3,400	\$ (124,860.00)	\$35.50	2209	SCHOTTENFELD GROUP LLC					NEW YORK	NY10022		10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/9/2007	SALE	(600)	\$ 22,745.00	\$37.50	2209	SCHOTTENFELD GROUP LLC					NEW YORK	NY10022		10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/9/2007	SALE	(1,000)	\$ 40,650.00	\$40.65	2209	SCHOTTENFELD GROUP LLC					NEW YORK	NY10022		10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/9/2007	SALE	(100)	\$ 4,549.00	\$45.49	2209	SCHOTTENFELD GROUP LLC					NEW YORK	NY10022		10022		9999 SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075

Trade Date	Buy/Sell	Descrip	Symbol	Shares	Net Amnt.	Price	Account Number	Address1	Address5	Address6	Zip	SS/TIN	Clearing Name
7/3/2007	OPEN LONG		HLT GG-Jul 35 Call	50	\$ (9,066.00)	\$1.80	0409	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022		9998 SPEAR, LEEDS & KELLOGG
7/5/2007	CLOSE LONG		HLT GG-Jul 35 Call	(25)	\$ 28,457.00	\$10.80	0409	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022		9998 SPEAR, LEEDS & KELLOGG
7/5/2007	CLOSE LONG		HLT GG-Jul 35 Call	(25)	\$ 28,457.00	\$10.80	0409	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022		9998 SPEAR, LEEDS & KELLOGG
7/3/2007	OPEN LONG		HLT GH-Jul 40 Call	40	\$ (1,469.00)	\$0.35	0409	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022		9998 SPEAR, LEEDS & KELLOGG
7/3/2007	OPEN LONG		HLT GH-Jul 40 Call	10	\$ (367.00)	\$0.35	0409	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022		9998 SPEAR, LEEDS & KELLOGG
7/5/2007	CLOSE LONG		HLT GH-Jul 40 Call	(25)	\$ 13,857.00	\$5.80	0409	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022		9998 SPEAR, LEEDS & KELLOGG
7/6/2007	CLOSE LONG		HLT GH-Jul 40 Call	(25)	\$ 13,707.00	\$5.50	0409	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022		9998 SPEAR, LEEDS & KELLOGG

7/5/2007	SHORT SALE	(4,000)	\$	185,597.00	\$46.40	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(100)	\$	4,640.00	\$46.40	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(100)	\$	4,630.00	\$46.30	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(4,700)	\$	217,696.00	\$46.30	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(100)	\$	4,630.00	\$46.30	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(100)	\$	4,630.00	\$46.30	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(100)	\$	4,620.00	\$46.20	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(100)	\$	4,620.00	\$46.20	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(100)	\$	4,620.00	\$46.20	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(40)	\$	1,835.00	\$45.87	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(4,800)	\$	222,476.00	\$46.35	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(100)	\$	4,635.00	\$46.35	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(100)	\$	4,635.00	\$46.35	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(3,400)	\$	157,077.00	\$46.20	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(800)	\$	36,959.00	\$46.20	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(800)	\$	36,959.00	\$46.20	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(800)	\$	36,959.00	\$46.20	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(3,400)	\$	157,077.00	\$46.20	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076
7/5/2007	SHORT SALE	(2,300)	\$	105,016.00	\$45.66	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701076

7/5/2007	SALE	(300)	\$ 13,749.00	\$45.93	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(200)	\$ 9,166.00	\$45.93	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(600)	\$ 41,579.00	\$48.20	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(100)	\$ 4,820.00	\$48.20	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(300)	\$ 13,665.00	\$45.65	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(100)	\$ 4,555.00	\$45.65	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(200)	\$ 9,110.00	\$45.65	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(100)	\$ 4,555.00	\$45.65	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(200)	\$ 9,110.00	\$45.65	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(100)	\$ 4,555.00	\$45.65	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(100)	\$ 4,555.00	\$45.65	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075
7/5/2007	SALE	(100)	\$ 4,555.00	\$45.65	1209	SCHOTTENFELD GROUP LLC	NEW YORK	NY10022	NY	10022	9999	SPEAR, LEEDS & KELLOGG	HILTON HOTELS CORP	701075

Trade Date	Buy/Sell	Descrip	Symbol	Shares	Net Amnt	Price	Account Number	Address1	Address5	Address6	Zip	SS/TIN	Clearing Name
7/3/2007	OPEN	LONG	HLT GH-Jul 40 Call	50	\$ (1,335.00)	\$0.25	0409	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	10022	9999 SPEAR, LEEDS & KELLOGG
7/5/2007	CLOSE	LONG	HLT GH-Jul 40 Call	(2)	\$ 1,157.00	\$5.80	0408	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	10022	9999 SPEAR, LEEDS & KELLOGG
7/5/2007	CLOSE	LONG	HLT GH-Jul 40 Call	(48)	\$ 28,759.00	\$5.60	0409	SCHOTTENFELD GROUP LLC		NEW YORK	NY10022	10022	9999 SPEAR, LEEDS & KELLOGG