

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST 746FY UNDISCLOSED 12/01/06 TO 12/31/06 7 OF 11

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	12/01	JOURNAL		S/D FINANCING			396,606.36
				FROM 2F8EE0 TO 746FY0			
01	12/01	JOURNAL		S/D FINANCING RETURN		396,606.36	
				FROM 746FY0 TO 2F8EE0			
01	12/01	JOURNAL	120,000	CNP 3.75 05/15/23		169,550.00	
				03.7500 05/15/2023			
				TO 736FY0 FROM 746FY0			
03	12/01	JOURNAL	-300	CBRL GROUP INC			12,673.42
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	12/01	JOURNAL	-9,750	CENTERPOINT ENERGY INC			154,830.00
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	12/01	JOURNAL	-13,000	PPL CORP			456,159.31
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	12/01	SOLD	-120,000	CNP 3.75 05/15/23	141.12500		169,550.00
				03.7500 05/15/2023			
				DONE AT MORGAN, STANLEY AND			
				COMPANY, INCORPORATED			
03	12/01	BOUGHT	9,750	CENTERPOINT ENERGY INC	15.83000	154,830.00	
				DONE AT MORGAN, STANLEY AND			
				COMPANY, INCORPORATED			
03	12/01	BOUGHT	13,000	PPL CORP	35.08390	456,159.31	
				DONE AT EDGETRADE.COM INC.			
03	12/01	BOUGHT	300	CBRL GROUP INC	42.24000	12,673.42	
				DONE AT EDGETRADE.COM INC.			
01	12/04	JOURNAL		S/D FINANCING RETURN		300,560.58	
				FROM 746FY0 TO 2F8EE0			
01	12/04	JOURNAL		S/D FINANCING			300,560.58
				FROM 2F8EE0 TO 746FY0			
03	12/04	JOURNAL	2,247	RPM INCORPORATED		45,101.52	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			



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