

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
12/01/06 TO 12/31/06

PAGE
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	12/07	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			7,139.00
01	12/08	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			17,339.64
01	12/08	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		17,339.64	
03	12/08	JOURNAL	-950	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			34,679.28
03	12/08	BOUGHT	950	PPL CORP DONE AT EDGETRADE.COM INC.	36.49900	34,679.28	
01	12/11	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			10,502.00
01	12/12	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		102.79	
01	12/12	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			102.79
03	12/12	JOURNAL	10	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		205.59	
03	12/12	SOLD	-10	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	20.56600		205.59
01	12/14	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			13,775.00
01	12/18	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			34,566.42
01	12/18	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		34,566.42	
03	12/18	JOURNAL	2,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		32,784.75	
03	12/18	JOURNAL	-1,000	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			36,348.10



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