

Statement of Account

INV REP
20ST

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

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

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	12/18	SOLD	-2,000	CENTERPOINT ENERGY INC DONE AT EDGETRADE.COM INC.	16.39838		32,784.75
03	12/18	BOUGHT	1,000	PPL CORP DONE AT EDGETRADE.COM INC.	36.34260	36,348.10	
01	12/19	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			36,324.68
01	12/19	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		36,324.68	
03	12/19	JOURNAL	-2,000	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			72,649.36
03	12/19	BOUGHT	2,000	PPL CORP DONE AT EDGETRADE.COM INC.	36.31917	72,649.36	
01	12/27	MRKD/MARKET		MARK TO MARKET		57,416.63	
03	12/27	MRKD/MARKET		MARK TO MARKET			57,416.63
03	12/27	BOUGHT	1,585	PPL CORP AS OF 12/20/06 DONE AT INSTINET LLC	36.21950	57,416.63	
01	12/28	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		28,708.31	
01	12/28	MRKD/MARKET		MARK TO MARKET			57,416.63
01	12/28	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			28,708.31
01	12/28	WIRED		FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA			9,239.00
03	12/28	MRKD/MARKET		MARK TO MARKET		57,416.63	
03	12/28	JOURNAL	-1,585	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			57,416.63



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