

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST ██████████ UNDISCLOSED 07/01/06 TO 07/31/06 12 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

| TYPE | DATE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | DEBIT | CREDIT |
|------|-------|-------------|----------|---|----------|-----------|-----------|
| 03 | 07/24 | SOLD | -283 | PPL CORP | 33.30380 | | 9,423.13 |
| 03 | 07/24 | SOLD | -977 | DONE AT EDGETRADE.COM INC. SUPERVALU INC | 30.70500 | | 29,992.49 |
| 01 | 07/25 | JOURNAL | | CORRECTION DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN FROM ██████████ TO ██████████ | | 40,440.60 | |
| 01 | 07/25 | JOURNAL | | S/D FINANCING FROM ██████████ TO ██████████ | | | 40,440.60 |
| 03 | 07/25 | JOURNAL | -450 | CSX CORPORATION OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████ | | | 28,604.03 |
| 03 | 07/25 | JOURNAL | 4,000 | CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████ | | 52,277.19 | |
| 03 | 07/25 | SOLD | -4,000 | CENTERPOINT ENERGY INC DONE AT EXBKR/CUTTONE & CO, INC. | 13.07970 | | 52,277.19 |
| 03 | 07/25 | BOUGHT | 450 | CSX CORPORATION DONE AT EDGETRADE.COM INC. | 63.55950 | 28,604.03 | |
| 01 | 07/26 | JOURNAL | | S/D FINANCING RETURN FROM ██████████ TO ██████████ | | 6,779.49 | |
| 01 | 07/26 | JOURNAL | | S/D FINANCING FROM ██████████ TO ██████████ | | | 6,779.49 |
| 01 | 07/26 | WIRED | | FUNDS RECEIVED BY WIRE ██████████ HIGHBRIDGE CAPITAL MANA | | | 5,901.00 |
| 03 | 07/26 | JOURNAL | 400 | PPL CORP OFFSHORE ARRANGING FLIP TO ██████████ FROM ██████████ | | 13,558.98 | |
| 03 | 07/26 | SOLD | -400 | PPL CORP | 33.90400 | | 13,558.98 |
| 01 | 07/27 | JOURNAL | | DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN FROM ██████████ TO ██████████ | | 20,893.51 | |
| 01 | 07/27 | JOURNAL | | S/D FINANCING FROM ██████████ TO ██████████ | | | 20,893.51 |



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