

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
01/01/07 TO 01/31/07

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	01/02	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			5,777.00
01	01/08	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			7,340.00
01	01/09	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		102,487.56	
01	01/09	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			102,487.56
03	01/09	JOURNAL	5,000	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		110,900.97	
03	01/09	JOURNAL	5,500	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		94,074.17	
03	01/09	SOLD	-5,500	CENTERPOINT ENERGY INC DONE AT EDGETRADE.COM INC.	17.11042		94,074.17
03	01/09	SOLD	-5,000	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	22.18637		110,900.97
01	01/10	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			545,765.87
01	01/10	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		545,765.87	
01	01/10	JOURNAL	680,000	UNISOURCE ENERGY CORP SR NT CV 4. 04.5000 03/01/2035 TO 736FY0 FROM 746FY0		758,876.60	
03	01/10	JOURNAL	-1,103	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			32,232.60
03	01/10	JOURNAL	-8,215	UNISOURCE ENERGY CORP HLDGS CO OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			300,422.55
03	01/10	BOUGHT	8,215	UNISOURCE ENERGY CORP HLDGS CO DONE AT J.P. MORGAN SECURITIES, INC.	36.52000	300,422.55	



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