

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
[REDACTED] [REDACTED] [REDACTED] 08/01/06 TO 08/31/06 9 OF 13

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/09	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		17,306.03	
01	08/09	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			17,306.03
03	08/09	JOURNAL	2,500	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		34,612.06	
03	08/09	SOLD	-2,500	CENTERPOINT ENERGY INC DONE AT EDGETRADE.COM INC.	13.85000		34,612.06
01	08/14	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		8,798.28	
01	08/14	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			5,615.00
01	08/14	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			8,798.28
03	08/14	JOURNAL	-800	EDO CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		17,596.56	
03	08/14	BOUGHT	800	EDO CORPORATION DONE AT EDGETRADE.COM INC.	21.99020	17,596.56	
01	08/15	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			831,601.00
01	08/15	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		831,601.00	
01	08/15	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			8,210.00
01	08/15	JOURNAL	-775,000	CONSECO INC CVT 03.5000 09/30/2035 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			831,601.01
01	08/15	JOURNAL	775,000	CONSECO INC CVT 144A 03.5000 09/30/2035 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		831,601.01	



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