

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 07/01/06 TO 07/31/06 11 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	07/20	BOUGHT	1,000	RPM INCORPORATED	17.79250	17,797.25	
03	07/20	SOLD	-5,000	DONE AT EDGETRADE.COM INC. CENTERPOINT ENERGY INC	12.85400		64,218.02
01	07/21	JOURNAL		DONE AT EXBKR/CUTTONE & CO, INC.		22,001.87	
01	07/21	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]			22,001.87
03	07/21	JOURNAL	-2,500	S/D FINANCING FROM [REDACTED] TO [REDACTED]			44,003.75
03	07/21	BOUGHT	2,500	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]	17.59600	44,003.75	
01	07/24	JOURNAL		RPM INCORPORATED DONE AT EDGETRADE.COM INC.		46,193.11	
01	07/24	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]			46,193.11
03	07/24	JOURNAL	2,300	S/D FINANCING FROM [REDACTED] TO [REDACTED]		42,224.17	
03	07/24	JOURNAL	800	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		10,746.46	
03	07/24	JOURNAL	977	CMS ENERGY CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		29,992.49	
03	07/24	JOURNAL	283	SUPERVALU INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		9,423.13	
03	07/24	SOLD	-2,300	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]	18.36890		42,224.17
03	07/24	SOLD	-800	RPM INCORPORATED DONE AT EXBKR/CUTTONE & CO, INC.	13.44100		10,746.46
				CMS ENERGY CORP DONE AT CSSU EXECUTION OMNIBUS/0355			



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