

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
07/01/06 TO 07/31/06

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\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	07/27	JOURNAL	3,100	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		41,787.02	
03	07/27	SOLD	-3,100	CENTERPOINT ENERGY INC DONE AT EXBKR/CUTTONE & CO, INC.	13.49010		41,787.02
01	07/28	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		6,997.23	
01	07/28	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			6,997.23
03	07/28	JOURNAL	1,000	CMS ENERGY CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		13,994.47	
03	07/28	SOLD	-1,000	CMS ENERGY CORP DONE AT EDGETRADE.COM INC.	14.00040		13,994.47
01	07/31	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			71,647.10
01	07/31	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		71,647.10	
01	07/31	JOURNAL	-1,700	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			49,946.68
03	07/31	JOURNAL	-700	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			42,022.47
03	07/31	JOURNAL	2,800	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		37,704.48	
03	07/31	JOURNAL	400	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		13,620.58	
01	07/31	BOUGHT	1,700	SUPERVALU INC DONE AT EDGETRADE.COM INC.	29.37490	49,946.68	
03	07/31	BOUGHT	700	CSX CORPORATION DONE AT EDGETRADE.COM INC.	60.02660	42,022.47	



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