

Statement of Account

INV REP [REDACTED] ACCOUNT [REDACTED] TAXPAYER ID. STATEMENT PERIOD PAGE
UNDISCLOSED 06/01/06 TO 06/30/06 8 OF 12

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	06/07	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			22,809.61
03	06/07	JOURNAL	3,700	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		45,619.22	
03	06/07	SOLD	-3,700	CENTERPOINT ENERGY INC DONE AT EXBKR/CUTTONE & CO, INC.	12.33990		45,619.22
01	06/12	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		58,247.60	
01	06/12	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			58,247.60
03	06/12	JOURNAL	-4,000	MASCO CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			116,495.20
03	06/12	BOUGHT	4,000	MASCO CORP DONE AT EDGETRADE.COM INC.	29.11830	116,495.20	
01	06/13	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		33,721.84	
01	06/13	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			33,721.84
03	06/13	JOURNAL	-1,100	CSX CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			67,443.69
03	06/13	BOUGHT	1,100	CSX CORPORATION DONE AT EDGETRADE.COM INC.	61.30740	67,443.69	
01	06/14	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			35,642.81
01	06/14	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		35,642.81	
03	06/14	JOURNAL	2,300	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		71,285.62	
03	06/14	SOLD	-2,300	PPL CORP DONE AT EXBKR/CUTTONE & CO, INC.	31.00470		71,285.62



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