

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
[REDACTED] UNDISCLOSED 11/01/06 TO 11/30/06 7 OF 13

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	11/01	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		8,400.63	
01	11/01	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			8,400.63
03	11/01	JOURNAL	350	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		16,801.26	
03	11/01	SOLD	-350	AMERICAN FINL GROUP INC CORRECTION	48.01000		16,801.26
01	11/02	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		26,363.30	
01	11/02	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			26,363.30
03	11/02	JOURNAL	450	CELGENE CORPORATION OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		22,364.68	
03	11/02	JOURNAL	1,400	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		21,607.63	
03	11/02	JOURNAL	250	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		8,754.30	
03	11/02	SOLD	-1,400	CENTERPOINT ENERGY INC DONE AT EDGETRADE.COM INC.	15.44000		21,607.63
03	11/02	SOLD	-250	PPL CORP DONE AT EDGETRADE.COM INC.	35.02350		8,754.30
03	11/02	SOLD	-450	CELGENE CORPORATION DONE AT EDGETRADE.COM INC.	49.70633		22,364.68
01	11/03	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		76,592.97	
01	11/03	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			76,592.97
03	11/03	JOURNAL	3,500	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		153,185.94	



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