

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
UNDISCLOSED 11/01/06 TO 11/30/06 9 OF 13

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	11/09	JOURNAL	-789,000	VALASSIS COMMUNICATIONS CVT 144A 01.0843 05/22/2033 TO [REDACTED] FROM [REDACTED]			494,310.55
01	11/09	JOURNAL	789,000	VALASSIS COMMUNICATIONS INC SR 01.0843 05/22/2033 TO [REDACTED] FROM [REDACTED]		494,310.55	
03	11/09	JOURNAL	1,400	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		27,072.50	
03	11/09	JOURNAL	1,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		44,070.61	
03	11/09	JOURNAL	800	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		12,539.81	
03	11/09	SOLD	-1,400	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	19.34360		27,072.50
03	11/09	SOLD	-800	CENTERPOINT ENERGY INC DONE AT EDGETRADE.COM INC.	15.68000		12,539.81
03	11/09	SOLD	-1,000	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	44.07670		44,070.61
01	11/10	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		7,320.63	
01	11/10	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			7,320.63
03	11/10	JOURNAL	750	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		14,641.27	
03	11/10	SOLD	-750	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	19.52780		14,641.27
01	11/14	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			104,466.17
01	11/14	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		104,466.17	



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