

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 746FY UNDISCLOSED 11/01/06 TO 11/30/06 11 OF 13

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	11/22	JOURNAL	120,000	UNISOURCE ENERGY CORP SR NT CV 4. 04.5000 03/01/2035 TO 736FY0 FROM 746FY0		132,617.40	
03	11/22	JOURNAL	2,000	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		40,187.16	
03	11/22	JOURNAL	900	CMS ENERGY CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		13,710.62	
03	11/22	JOURNAL	700	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		36,030.52	
03	11/22	JOURNAL	-2,000	UNISOURCE ENERGY CORP HLDGS CO OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			72,840.00
03	11/22	JOURNAL	1,300	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		44,178.49	
03	11/22	BOUGHT	2,000	UNISOURCE ENERGY CORP HLDGS CO DONE AT J.P. MORGAN SECURITIES, INC.	36.37000	72,840.00	
01	11/22	SOLD	-120,000	UNISOURCE ENERGY CORP SR NT CV 4. 04.5000 03/01/2035 DONE AT J.P. MORGAN SECURITIES, INC.	109.50200		132,617.40
03	11/22	SOLD	-700	AMERICAN FINL GROUP INC DONE AT EDGETRADE.COM INC.	51.47925		36,030.52
03	11/22	SOLD	-2,000	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	20.09970		40,187.16
03	11/22	SOLD	-900	CMS ENERGY CORP DONE AT EDGETRADE.COM INC.	15.24000		13,710.62
03	11/22	SOLD	-1,300	PPL CORP DONE AT EDGETRADE.COM INC.	33.99000		44,178.49
01	11/24	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		7,083.29	



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