

Statement of Account

INV REP
20ST

ACCOUNT
46FY

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
11/01/06 TO 11/30/06

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	11/24	JOURNAL		S/D FINANCING FROM 8EE0 TO 6FY0			7,083.29
03	11/24	JOURNAL	700	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0		14,166.58	
03	11/24	SOLD	-700	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	20.24410		14,166.58
01	11/30	JOURNAL		S/D FINANCING RETURN FROM 6FY0 TO 8EE0		267,121.67	
01	11/30	JOURNAL		S/D FINANCING FROM 8EE0 TO 6FY0			267,121.67
03	11/30	JOURNAL	-15,400	PPL CORP OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0			534,243.34
03	11/30	BOUGHT	15,400	PPL CORP DONE AT EDGETRADE.COM INC.	34.68579	534,243.34	



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