

Statement of Account

INV REP
20ST

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
12/01/06 TO 12/31/06

PAGE
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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	12/01	MRKD/MARKET		MARK TO MARKET		33,936.95	
01	12/01	WIRED		FUNDS PAID BY WIRE		8,867.00	
01	12/01	JOURNAL	-120,000	WIRE TO CITIBANK FUT MGN CNP 3.75 05/15/23 03.7500 05/15/2023 TO [REDACTED]			169,550.00
03	12/01	MRKD/MARKET		MARK TO MARKET			33,936.95
03	12/01	JOURNAL	300	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED]		12,673.42	
03	12/01	JOURNAL	9,750	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED]		154,830.00	
03	12/01	JOURNAL	13,000	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED]		456,159.31	
01	12/04	MRKD/MARKET		MARK TO MARKET		208,775.54	
01	12/04	WIRED		FUNDS PAID BY WIRE		8,424.00	
03	12/04	MRKD/MARKET		MARK TO MARKET			208,775.54
03	12/04	JOURNAL	-2,247	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO [REDACTED]			45,101.52
03	12/04	JOURNAL	15,400	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED]		556,019.65	
01	12/05	MRKD/MARKET		MARK TO MARKET		45,835.99	
01	12/05	CNC	-3,000,000	PPL ENERGY SUPPLY CVT "CONTRA" 02.6250 05/15/2023 CONVERSION DELIVER			
01	12/05	CNG	37,214	PPL CORP CONVERSION RECEIVE			
03	12/05	MRKD/MARKET		MARK TO MARKET			45,835.99
03	12/05	JOURNAL	15,224	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED]		551,115.46	



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