

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
 [REDACTED] UNDISCLOSED 04/01/06 TO 04/30/06 14 OF 19

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	04/17	MRKD/MARKET		MARK TO MARKET			3,101.40
03	04/17	JOURNAL	-800	DUKE ENERGY HLDG CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			22,843.20
03	04/17	JOURNAL	3,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		36,313.80	
03	04/17	JOURNAL	3,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		36,313.80	
03	04/17	JOURNAL	3,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		36,313.80	
03	04/17	BOUGHT	800	DUKE ENERGY HLDG CORP DONE AT EDGETRADE.COM INC.	28.54850	22,843.20	
01	04/18	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		147,997.67	
01	04/18	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			147,997.67
03	04/18	JOURNAL	-2,000	AMGEN OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			140,353.69
03	04/18	JOURNAL	-3,540	SUPERVALU INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			104,161.31
03	04/18	JOURNAL	-1,800	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			51,480.36
03	04/18	BOUGHT	1,800	PPL CORP DONE AT EDGETRADE.COM INC.	28.59470	51,480.36	
03	04/18	BOUGHT	3,540	SUPERVALU INC DONE AT EDGETRADE.COM INC.	29.41860	104,161.31	
03	04/18	BOUGHT	2,000	AMGEN DONE AT EDGETRADE.COM INC.	70.17210	140,353.69	



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