

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 04/01/06 TO 04/30/06 PAGE 15 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	04/19	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		35,924.20	
01	04/19	MRKD/MARKET		MARK TO MARKET		36,313.80	
01	04/19	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			35,924.20
03	04/19	MRKD/MARKET		MARK TO MARKET			36,313.80
03	04/19	JOURNAL	-6,170	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			71,848.41
03	04/19	BOUGHT	3,000	CENTERPOINT ENERGY INC AS OF 03/28/06 DONE AT EXBKR/CUTTONE & CO, INC.	12.09460	36,313.80	
03	04/19	BOUGHT	6,170	CENTERPOINT ENERGY INC DONE AT EDGETRADE.COM INC.	11.63930	71,848.41	
01	04/20	WIRED		FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA			10,626.00
01	04/20	MRKD/MARKET		MARK TO MARKET			36,313.80
01	04/20	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			726,217.79
01	04/20	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		726,217.79	
01	04/20	JOURNAL	1,000,000	TJX COS INC CONV 02/13/2021		823,272.00	
03	04/20	MRKD/MARKET		OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		36,313.80	
03	04/20	JOURNAL	-24,504	MARK TO MARKET TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			592,849.78
03	04/20	JOURNAL	-3,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			36,313.80
03	04/20	BOUGHT	24,504	TJX COMPANIES INC NEW DONE AT MERRILL LYNCH, PIERCE, FENNER AND SMITH, INC.	24.14400	592,849.78	



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