

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
04/01/06 TO 04/30/06

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	04/24	SOLD	-485	CSX CORPORATION	70.23220		34,059.02
01	04/25	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING			405,064.48
01	04/25	JOURNAL		FROM 2F8EE0 TO 746FY0		405,064.48	
01	04/25	JOURNAL	500,000	S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0			
				TJX 0.0 02/13/21		415,937.50	
				02/13/2021			
03	04/25	JOURNAL	-12,250	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			301,958.82
03	04/25	JOURNAL	4,750	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		92,232.65	
03	04/25	SOLD	-4,750	RPM INCORPORATED	19.42350		92,232.65
03	04/25	BOUGHT	12,250	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		301,958.82	
01	04/25	SOLD	-500,000	RPM INCORPORATED DONE AT EDGETRADE.COM INC.			
				TJX COMPANIES INC NEW	24.59970		
				DONE AT LAZARD CAPITAL MARKETS LLC			
				TJX 0.0 02/13/21	83.18750		415,937.50
				02/13/2021			
				DONE AT LAZARD CAPITAL MARKETS LLC			
01	04/26	JOURNAL		FROM 746FY0 TO 736FY0		393,164.30	
01	04/26	JOURNAL		746FY0 TO 736FY0 USD/EUR			
01	04/26	WIRED		S/D FINANCING			434,679.86
01	04/26	JOURNAL		FROM 2F8EE0 TO 746FY0			
01	04/26	JOURNAL		FUNDS RECEIVED BY WIRE			21,609.00
01	04/26	JOURNAL		746FY0 HIGHBRIDGE CAPITAL MANA			
01	04/26	JOURNAL	3,000	S/D FINANCING RETURN		434,679.86	
				FROM 746FY0 TO 2F8EE0			
				PPL CORP		88,804.80	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			



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