

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 04/01/06 TO 04/30/06 PAGE 18 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	04/26	SOLD	-3,000	PPL CORP DONE AT SOUTHWEST SECURITIES, INC	29.60710		88,804.80
01	04/27	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			677,699.44
01	04/27	WIRED		FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA			10,728.00
01	04/27	JOURNAL		FROM [REDACTED] TO [REDACTED]			154,475.97
01	04/27	JOURNAL		[REDACTED] TO [REDACTED] USD/VAR S/D FINANCING RETURN		677,699.44	
03	04/27	JOURNAL	-600	AMGEN OFFSHORE ARRANGING FLIP			39,896.79
03	04/27	BOUGHT	600	TO [REDACTED] FROM [REDACTED] AMGEN	66.48990	39,896.79	
01	04/28	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN		277,191.34	
01	04/28	JOURNAL		FROM [REDACTED] TO [REDACTED]			277,191.34
01	04/28	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			560,425.60
				FROM [REDACTED] TO [REDACTED] USD/EUR			



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