

Statement of Account

INV REP 20JQ ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 04/01/06 TO 04/30/06 PAGE 18 OF 25

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	04/20	MRKD/MARKET		MARK TO MARKET			150,856.85
03	04/20	JOURNAL	24,504	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		592,849.78	
03	04/20	JOURNAL	3,000	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		36,313.80	
01	04/21	MRKD/MARKET		MARK TO MARKET			54,513.72
03	04/21	MRKD/MARKET		MARK TO MARKET		54,513.72	
03	04/21	JOURNAL	-1,290	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			24,876.62
03	04/21	JOURNAL	-625	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			41,460.65
01	04/24	MRKD/MARKET		MARK TO MARKET			30,627.90
03	04/24	MRKD/MARKET		MARK TO MARKET		30,627.90	
03	04/24	JOURNAL	-1,360	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			26,110.85
03	04/24	JOURNAL	-270	HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			9,186.27
03	04/24	JOURNAL	-485	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			34,059.02
01	04/25	MRKD/MARKET		MARK TO MARKET			277,167.23
01	04/25	JOURNAL	-500,000	TJX 0.0 02/13/21 02/13/2021 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			415,937.50
03	04/25	MRKD/MARKET		MARK TO MARKET		277,167.23	
03	04/25	JOURNAL	12,250	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		301,958.82	



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