

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20JQ 736FY UNDISCLOSED 04/01/06 TO 04/30/06 19 OF 25

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	04/25	JOURNAL	-4,750	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			92,232.65
01	04/26	JOURNAL		FROM 746FY0 TO 736FY0			393,164.30
01	04/26	MRKD/MARKET		746FY0 TO 736FY0 USD/EUR MARK TO MARKET		40,408.31	
01	04/26	JOURNAL	-3,000	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			88,804.80
03	04/26	MRKD/MARKET		MARK TO MARKET			40,408.31
01	04/27	JOURNAL		FROM 736FY0 TO 746FY0		154,475.97	
01	04/27	MRKD/MARKET		736FY0 TO 746FY0 USD/VAR MARK TO MARKET		175,092.40	
03	04/27	MRKD/MARKET		MARK TO MARKET			175,092.40
03	04/27	JOURNAL	600	AMGEN OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		39,896.79	
01	04/28	MRKD/MARKET		MARK TO MARKET		155,609.89	
01	04/28	JOURNAL		FROM 736FY0 TO 746FY0		560,425.60	
01	04/28	WIRED		736FY0 TO 746FY0 USD/EUR FUNDS PAID BY WIRE		14,593.00	
03	04/28	MRKD/MARKET		WIRE TO CITIBANK FUT MGN MARK TO MARKET			155,609.89



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