

Statement of Account

INV REP 20ST ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 07/01/06 TO 07/31/06 PAGE 9 OF 14

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	07/13	JOURNAL	800	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		26,156.31	
03	07/13	SOLD	-800	PPL CORP DONE AT EDGETRADE.COM INC.	32.70190		26,156.31
01	07/17	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		35,317.43	
01	07/17	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			35,317.43
03	07/17	JOURNAL	2,900	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		70,634.87	
03	07/17	SOLD	-2,900	TJX COMPANIES INC NEW DONE AT EDGETRADE.COM INC.	24.36310		70,634.87
01	07/18	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		490,727.24	
01	07/18	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			490,727.24
01	07/18	JOURNAL	750,000	TJX 0.0 02/13/21 02/13/2021		612,584.25	
03	07/18	JOURNAL	-15,376	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			368,870.24
01	07/18	SOLD	-750,000	TJX 0.0 02/13/21 02/13/2021	81.67790		612,584.25
03	07/18	BOUGHT	15,376	DONE AT MERRILL LYNCH, PIERCE, FENNER AND SMITH, INC.	23.94000	368,870.24	
01	07/19	JOURNAL		TJX COMPANIES INC NEW DONE AT MERRILL LYNCH, PIERCE, FENNER AND SMITH, INC.			61,579.72
				S/D FINANCING FROM 2F8EE0 TO 746FY0			



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