

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
04/01/06 TO 04/30/06 13 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	04/13	MRKD/MARKET		MARK TO MARKET			112,042.80
01	04/13	JOURNAL		S/D FINANCING			206,797.06
				FROM 2F8EE0 TO 746FY0			
03	04/13	MRKD/MARKET		MARK TO MARKET		112,042.80	
03	04/13	JOURNAL	-6,200	TJX COMPANIES INC NEW			151,377.34
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	04/13	JOURNAL	650	RPM INCORPORATED		12,559.17	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	04/13	JOURNAL	-3,000	CENTERPOINT ENERGY INC			36,313.80
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	04/13	JOURNAL	-3,000	CENTERPOINT ENERGY INC			36,313.80
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	04/13	JOURNAL	-3,000	CENTERPOINT ENERGY INC			36,313.80
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	04/13	JOURNAL	-4,840	PPL CORP			140,716.22
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	04/13	SOLD	-650	RPM INCORPORATED	19.32790		12,559.17
				DONE AT EDGETRADE.COM INC.			
03	04/13	BOUGHT	6,200	TJX COMPANIES INC NEW	24.41020	151,377.34	
				DONE AT EDGETRADE.COM INC.			
03	04/13	BOUGHT	4,840	PPL CORP	29.06810	140,716.22	
				DONE AT EDGETRADE.COM INC.			
01	04/17	JOURNAL		S/D FINANCING RETURN		65,892.30	
				FROM 746FY0 TO 2F8EE0			
01	04/17	WIRED		FUNDS RECEIVED BY WIRE			18,154.00
				746FY0 HIGHBRIDGE CAPITAL MANA			
01	04/17	MRKD/MARKET		MARK TO MARKET		3,101.40	
01	04/17	JOURNAL		S/D FINANCING			65,892.30
				FROM 2F8EE0 TO 746FY0			



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