

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST 46FY UNDISCLOSED 05/01/06 TO 05/31/06 14 OF 26

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	05/05	BOUGHT	1,000	AMGEN	65.81370	65,818.44	
01	05/08	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN FROM 6FY0 TO 8EE0		89,184.36	
01	05/08	JOURNAL		S/D FINANCING FROM 8EE0 TO 6FY0			89,184.36
03	05/08	JOURNAL	1,040	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0		45,354.35	
03	05/08	JOURNAL	-3,300	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0			133,014.38
03	05/08	SOLD	-1,040	AMERICAN FINL GROUP INC DONE AT EDGETRADE.COM INC.	43.61680		45,354.35
03	05/08	BOUGHT	3,300	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	40.30190	133,014.38	
01	05/09	JOURNAL		S/D FINANCING RETURN FROM 6FY0 TO 8EE0		42,415.37	
01	05/09	JOURNAL		S/D FINANCING FROM 8EE0 TO 6FY0			42,415.37
01	05/09	WIRED		FUNDS RECEIVED BY WIRE 6FY0 HIGHBRIDGE CAPITAL MANA			6,734.00
01	05/09	JOURNAL	-2,392	CONSECO INC OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0			54,439.29
03	05/09	JOURNAL	1,580	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO 6FY0 FROM 6FY0		30,391.47	
03	05/09	SOLD	-1,580	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	19.24120		30,391.47
01	05/10	JOURNAL		S/D FINANCING RETURN FROM 6FY0 TO 8EE0		64,126.35	
01	05/10	JOURNAL		S/D FINANCING FROM 8EE0 TO 6FY0			64,126.35



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