

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 746FY UNDISCLOSED 06/01/06 TO 06/30/06 7 OF 12

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	06/01	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		18,498.87	
01	06/01	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			18,498.87
01	06/01	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			15,331.00
03	06/01	JOURNAL	-1,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			36,997.74
03	06/01	BOUGHT	1,000	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	36.99300	36,997.74	
01	06/02	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			15,107.93
01	06/02	JOURNAL		FROM 736FY0 TO 746FY0 736FY0 TO 746FY0 USD/EUR			6,069.48
01	06/02	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		15,107.93	
03	06/02	JOURNAL	1,000	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		30,215.87	
03	06/02	SOLD	-1,000	PPL CORP DONE AT EDGETRADE.COM INC.	30.22230		30,215.87
01	06/06	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		14,619.24	
01	06/06	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			14,619.24
01	06/06	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			12,120.00
03	06/06	JOURNAL	960	PPL CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		29,238.49	
03	06/06	SOLD	-960	PPL CORP DONE AT EDGETRADE.COM INC.	30.46320		29,238.49
01	06/07	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		22,809.61	



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