

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 06/01/06 TO 06/30/06 9 OF 12

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	06/15	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		20,537.09	
01	06/15	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			20,537.09
01	06/15	WIRED		FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA			21,372.00
03	06/15	JOURNAL	1,300	PPL CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		41,074.18	
03	06/15	SOLD	-1,300	PPL CORP DONE AT EDGETRADE.COM INC.	31.60200		41,074.18
01	06/16	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		150,772.81	
01	06/16	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			150,772.81
01	06/16	WIRED		FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA			9,875.00
01	06/16	JOURNAL	-2,000	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			45,339.80
03	06/16	JOURNAL	-4,500	MASCO CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			128,674.35
03	06/16	JOURNAL	-5,000	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			90,552.50
03	06/16	JOURNAL	-1,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			36,978.99
03	06/16	BOUGHT	1,000	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	36.97350	36,978.99	
03	06/16	BOUGHT	4,500	MASCO CORP DONE AT EDGETRADE.COM INC.	28.58880	128,674.35	
03	06/16	BOUGHT	5,000	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	18.10500	90,552.50	



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