

Statement of Account

INV REP 20ST ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 05/01/06 TO 05/31/06 PAGE 15 OF 28

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/01	MRKD/MARKET		MARK TO MARKET			89,346.71
01	05/01	WIRED		FUNDS PAID BY WIRE		9,730.00	
03	05/01	MRKD/MARKET		WIRE TO CITIBANK FUT MGN			
01	05/02	MRKD/MARKET		MARK TO MARKET		89,346.71	
01	05/02	JOURNAL		FROM 746FY0 TO 736FY0			191,172.05
				746FY0 TO 736FY0 USD/VAR			
01	05/02	MRKD/MARKET		MARK TO MARKET		52,208.35	
03	05/02	MRKD/MARKET		MARK TO MARKET			52,208.35
03	05/02	JOURNAL	2,500	EDO CORPORATION		66,864.00	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	05/02	JOURNAL	2,350	PPL CORP		66,922.13	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	05/03	JOURNAL		FROM 736FY0 TO 746FY0		281,950.27	
				736FY0 TO 746FY0 USD/EUR			
01	05/03	MRKD/MARKET		MARK TO MARKET			272,936.93
03	05/03	MRKD/MARKET		MARK TO MARKET		272,936.93	
01	05/04	MRKD/MARKET		MARK TO MARKET		126,321.88	
03	05/04	MRKD/MARKET		MARK TO MARKET			126,321.88
01	05/05	MRKD/MARKET		MARK TO MARKET		428,076.95	
03	05/05	MRKD/MARKET		MARK TO MARKET			428,076.95
03	05/05	JOURNAL	1,000	AMGEN		65,818.44	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	05/08	MRKD/MARKET		MARK TO MARKET			85,378.85
01	05/08	WIRED		FUNDS PAID BY WIRE		10,995.00	
				CITIBANK			
03	05/08	MRKD/MARKET		MARK TO MARKET		85,378.85	
03	05/08	JOURNAL	-1,040	AMERICAN FINL GROUP INC			45,354.35
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	05/08	JOURNAL	3,300	CBRL GROUP INC		133,014.38	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			



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