

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
05/01/06 TO 05/31/06

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	05/16	BOUGHT	970	CBRL GROUP INC	38.02160	36,886.28	
01	05/17	JOURNAL		DONE AT EDGETRADE.COM INC.			
01	05/17	JOURNAL		S/D FINANCING RETURN		322,089.47	
01	05/17	JOURNAL		FROM [REDACTED] TO [REDACTED]			
01	05/17	JOURNAL		FROM [REDACTED] TO [REDACTED]		152,168.80	
01	05/17	MRKD/MARKET		[REDACTED] TO [REDACTED] USD/EUR			
01	05/17	JOURNAL		MARK TO MARKET		202,604.83	
01	05/17	JOURNAL		S/D FINANCING			322,089.47
03	05/17	MRKD/MARKET		FROM [REDACTED] TO [REDACTED]			
03	05/17	JOURNAL	-2,119	MARK TO MARKET			202,604.83
03	05/17	JOURNAL	-2,119	ALLERGAN INC			202,221.61
03	05/17	JOURNAL	-1,052	OFFSHORE ARRANGING FLIP			
03	05/17	JOURNAL	-1,052	TO [REDACTED] FROM [REDACTED]			
03	05/17	JOURNAL	-1,052	ALLERGAN INC			100,840.96
03	05/17	JOURNAL	-2,352	OFFSHORE ARRANGING FLIP			
03	05/17	JOURNAL	-2,352	TO [REDACTED] FROM [REDACTED]			
03	05/17	JOURNAL	-2,352	ALLERGAN INC			224,846.59
03	05/17	JOURNAL	2,119	OFFSHORE ARRANGING FLIP			
03	05/17	JOURNAL	2,119	TO [REDACTED] FROM [REDACTED]			
03	05/17	JOURNAL	2,119	ALLERGAN INC		202,604.72	
03	05/17	JOURNAL	-478	OFFSHORE ARRANGING FLIP			
03	05/17	JOURNAL	-478	TO [REDACTED] FROM [REDACTED]			
03	05/17	JOURNAL	-478	PPL CORP			14,030.50
03	05/17	JOURNAL	-478	OFFSHORE ARRANGING FLIP			
03	05/17	JOURNAL	-478	TO [REDACTED] FROM [REDACTED]			
03	05/17	BOUGHT	478	PPL CORP	29.34700	14,030.50	
03	05/17	BOUGHT	2,352	DONE AT EDGETRADE.COM INC.			
03	05/17	BOUGHT	2,352	ALLERGAN INC	95.59290	224,846.59	
03	05/17	BOUGHT	1,052	DONE AT EDGETRADE.COM INC.			
03	05/17	BOUGHT	1,052	ALLERGAN INC	95.85100	100,840.96	
03	05/17	BOUGHT	1,052	DONE AT EDGETRADE.COM INC.			
01	05/18	JOURNAL		S/D FINANCING			259,756.66
01	05/18	JOURNAL		FROM [REDACTED] TO [REDACTED]			
01	05/18	JOURNAL		S/D FINANCING RETURN		259,756.66	
01	05/18	JOURNAL		FROM [REDACTED] TO [REDACTED]			



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