

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST █████ UNDISCLOSED 05/01/06 TO 05/31/06 18 OF 26

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/18	MRKD/MARKET		MARK TO MARKET			200,171.79
01	05/18	WIRED		FUNDS RECEIVED BY WIRE			14,312.00
				746FY0 HIGHBRIDGE CAPITAL MANA			
03	05/18	MRKD/MARKET		MARK TO MARKET		200,171.79	
03	05/18	JOURNAL	-476	ALLERGAN INC			45,360.47
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	05/18	JOURNAL	-2,649	ALLERGAN INC			251,403.35
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	05/18	JOURNAL	-2,119	ALLERGAN INC			202,221.72
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	05/18	JOURNAL	-700	PPL CORP			20,527.78
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	05/18	BOUGHT	2,119	ALLERGAN INC	95.42730	202,221.66	
				CORRECTION			
				AS OF 05/16/06			
				DONE AT EDGETRADE.COM INC.			
03	05/18	BOUGHT	476	ALLERGAN INC	95.28960	45,360.47	
				DONE AT EDGETRADE.COM INC.			
03	05/18	BOUGHT	2,649	ALLERGAN INC	94.89970	251,403.35	
				DONE AT EDGETRADE.COM INC.			
03	05/18	BOUGHT	700	PPL CORP	29.31990	20,527.78	
				DONE AT EDGETRADE.COM INC.			
01	05/19	JOURNAL		S/D FINANCING RETURN		20,417.61	
				FROM 746FY0 TO 2F8EE0			
01	05/19	JOURNAL		S/D FINANCING			20,417.61
				FROM 2F8EE0 TO 746FY0			
01	05/19	MRKD/MARKET		MARK TO MARKET			2,049.93
01	05/19	JOURNAL	-2,096	ALLERGAN INC			199,472.28
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			



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