

Statement of Account

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

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	05/22	JOURNAL	-1,200	MASCO CORP OFFSHORE ARRANGING FLIP TO ████████ FROM ████████			37,194.12
03	05/22	JOURNAL	-2,800	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO ████████ FROM ████████			51,935.24
03	05/22	JOURNAL	-1,550	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO ████████ FROM ████████			58,103.13
03	05/22	JOURNAL	-1,950	PPL CORP OFFSHORE ARRANGING FLIP TO ████████ FROM ████████			56,427.35
01	05/22	BOUGHT	-1,200	MASCO CORP CANCELLATION AS OF 03/16/06 DONE AT EXBKR/CUTTONE & CO, INC.	30.30000		36,372.00
03	05/22	BOUGHT	1,200	MASCO CORP CORRECTION AS OF 03/16/06 DONE AT EXBKR/CUTTONE & CO, INC.	30.30000	36,372.00	
01	05/22	BOUGHT	-800	CMS ENERGY CORP CANCELLATION AS OF 04/06/06 DONE AT EDGETRADE.COM INC.	13.01740		10,418.32
03	05/22	BOUGHT	800	CMS ENERGY CORP CORRECTION AS OF 04/06/06 DONE AT EDGETRADE.COM INC.	13.01740	10,418.32	
01	05/22	SOLD	670	CONSECO INC CANCELLATION AS OF 04/12/06 DONE AT EDGETRADE.COM INC.	25.52170	17,095.32	



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