

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 05/01/06 TO 05/31/06 23 OF 26

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	05/23	JOURNAL	-550	MASCO CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			17,077.61
03	05/23	JOURNAL	-1,200	MASCO CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			36,372.00
03	05/23	JOURNAL	-800	CMS ENERGY CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			10,418.32
03	05/23	BOUGHT	2,006	ALLERGAN INC DONE AT EDGETRADE.COM INC.	96.30600	193,200.40	
03	05/23	BOUGHT	550	MASCO CORP DONE AT EDGETRADE.COM INC.	31.04470	17,077.61	
01	05/24	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			287,463.69
01	05/24	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		287,463.69	
01	05/24	JOURNAL	4,346	DUKE ENERGY HLDG CORP OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		120,781.19	
03	05/24	JOURNAL	-3,753	ALLERGAN INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			359,121.03
03	05/24	JOURNAL	-510	VALASSIS COMMUNICATIONS INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			14,485.38
03	05/24	JOURNAL	-650	VORNADO REALTY TR OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			58,521.19
03	05/24	JOURNAL	-520	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			22,018.62
01	05/24	SOLD	-4,346	DUKE ENERGY HLDG CORP DONE AT EDGETRADE.COM INC.	27.79770		120,781.19



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