

Statement of Account

INV REP 20ST ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 05/01/06 TO 05/31/06 PAGE 24 OF 26

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	05/24	BOUGHT	520	AMERICAN FINL GROUP INC DONE AT EDGETRADE.COM INC.	42.33800	22,018.62	
03	05/24	BOUGHT	650	VORNADO REALTY TR DONE AT EDGETRADE.COM INC.	90.02710	58,521.19	
03	05/24	BOUGHT	510	VALASSIS COMMUNICATIONS INC DONE AT EDGETRADE.COM INC.	28.39720	14,485.38	
03	05/24	BOUGHT	3,753	ALLERGAN INC CORRECTION DONE AT EDGETRADE.COM INC.	95.68370	359,121.03	
01	05/25	JOURNAL		FROM [REDACTED] TO [REDACTED] [REDACTED] TO [REDACTED] USD/EUR		31,095.04	
01	05/25	WIRED		FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA			5,256.00
01	05/25	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		56,146.72	
01	05/25	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			56,146.72
03	05/25	JOURNAL	-2,700	RPM INCORPORATED OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			50,145.21
03	05/25	BOUGHT	2,700	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	18.56680	50,145.21	
01	05/26	JOURNAL		FROM [REDACTED] TO [REDACTED] [REDACTED] TO [REDACTED] USD/EUR		830,066.93	
01	05/26	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		834,000.65	
01	05/26	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			834,000.65
01	05/26	WIRED		FUNDS RECEIVED BY WIRE [REDACTED] HIGHBRIDGE CAPITAL MANA			8,185.00
01	05/30	JOURNAL		S/D FINANCING RETURN FROM [REDACTED] TO [REDACTED]		1,126,765.37	
01	05/30	JOURNAL		S/D FINANCING FROM [REDACTED] TO [REDACTED]			1,126,765.37



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