

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST 746FY UNDISCLOSED 05/01/06 TO 05/31/06 19 OF 26

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	05/19	MRKD/MARKET		MARK TO MARKET		2,049.93	
03	05/19	JOURNAL	2,119	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		202,221.61	
03	05/19	JOURNAL	-2,119	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			202,221.66
03	05/19	JOURNAL	2,119	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		202,221.72	
03	05/19	JOURNAL	-1,190	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			38,085.84
03	05/19	BOUGHT	1,190	MASCO CORP DONE AT EDGETRADE.COM INC.	31.99940	38,085.84	
01	05/22	MRKD/MARKET		MARK TO MARKET		283,606.57	
01	05/22	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			1,432,360.76
01	05/22	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		1,432,360.76	
01	05/22	JOURNAL		FROM 746FY0 TO 736FY0		419,807.13	
01	05/22	JOURNAL	775,000	746FY0 TO 736FY0 USD/EUR CONSECO INC CVT 03.5000 09/30/2035		831,601.01	
03	05/22	MRKD/MARKET		OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			283,606.57
03	05/22	JOURNAL	-22,278	MARK TO MARKET CONSECO INC			517,517.94
03	05/22	JOURNAL	-5,000	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			117,801.00
03	05/22	JOURNAL	-3,796	TJX COMPANIES INC NEW OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			356,387.46
				ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			



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