

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20ST 746FY UNDISCLOSED 05/01/06 TO 05/31/06 21 OF 26

\*\*\* ALL AMOUNTS IN US DOLLAR \*\*\*

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	05/22	SOLD	-670	CONSECO INC CORRECTION AS OF 04/12/06 DONE AT EDGETRADE.COM INC.	25.52170		17,095.32
03	05/22	BOUGHT	2,392	CONSECO INC CORRECTION AS OF 05/09/06 DONE AT EDGETRADE.COM INC.	22.75340	54,439.29	
03	05/22	BOUGHT	2,096	ALLERGAN INC CORRECTION AS OF 05/19/06 DONE AT EDGETRADE.COM INC.	95.16280	199,472.28	
03	05/22	BOUGHT	1,550	CBRL GROUP INC DONE AT EDGETRADE.COM INC.	37.48040	58,103.13	
01	05/22	SOLD	-775,000	CONSECO INC CVT 03.5000 09/30/2035 CORRECTION DONE AT BANC OF AMERICA SECURITIES LLC	106.79780		831,601.01
03	05/22	BOUGHT	1,200	MASCO CORP DONE AT EDGETRADE.COM INC.	30.98960	37,194.12	
03	05/22	BOUGHT	1,950	PPL CORP DONE AT EDGETRADE.COM INC.	28.93160	56,427.35	
03	05/22	BOUGHT	22,278	CONSECO INC CORRECTION DONE AT BANC OF AMERICA SECURITIES LLC	23.18000	517,517.94	
03	05/22	BOUGHT	2,800	RPM INCORPORATED DONE AT EDGETRADE.COM INC.	18.54280	51,935.24	
03	05/22	BOUGHT	3,796	ALLERGAN INC CORRECTION DONE AT EDGETRADE.COM INC.	93.87950	356,387.46	
03	05/22	BOUGHT	5,000	TJX COMPANIES INC NEW DONE AT EDGETRADE.COM INC.	23.55470	117,801.00	



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