

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST 746FY UNDISCLOSED 05/01/06 TO 05/31/06 22 OF 26

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/23	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		398,992.08	
01	05/23	MRKD/MARKET		MARK TO MARKET			283,606.57
01	05/23	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			398,992.08
01	05/23	JOURNAL		FROM 736FY0 TO 746FY0			593,155.74
01	05/23	JOURNAL	-670	736FY0 TO 746FY0 USD/EUR CONSECO INC			17,095.32
01	05/23	JOURNAL	2,392	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CONSECO INC		54,439.29	
01	05/23	JOURNAL	2,096	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 ALLERGAN INC		199,472.28	
01	05/23	JOURNAL	1,200	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 MASCO CORP		36,372.00	
01	05/23	JOURNAL	800	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CMS ENERGY CORP		10,418.32	
03	05/23	MRKD/MARKET		MARK TO MARKET		283,606.57	
03	05/23	JOURNAL	670	CONSECO INC		17,095.32	
03	05/23	JOURNAL	-2,392	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CONSECO INC			54,439.29
03	05/23	JOURNAL	-2,006	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 ALLERGAN INC			193,200.40
03	05/23	JOURNAL	-2,096	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 ALLERGAN INC			199,472.28
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			



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