

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20ST [REDACTED] UNDISCLOSED 03/01/07 TO 03/31/07 7 OF 13

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	03/01	MRKD/MARKET		MARK TO MARKET		83,443.79	
03	03/01	MRKD/MARKET		MARK TO MARKET			83,443.79
03	03/01	SOLD	2,000	CBRL GROUP INC CANCELLATION AS OF 10/10/06 DONE AT EDGETRADE.COM INC.	41.72790	83,443.79	
01	03/02	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		6,305,153.68	
01	03/02	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			6,305,153.68
01	03/02	MRKD/MARKET		MARK TO MARKET			83,443.79
01	03/02	JOURNAL	625,000	CELG 1.75 06/01/08 01.7500 06/01/2008 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		2,799,871.69	
01	03/02	JOURNAL	2,130,000	CNP 3.75 05/15/23 03.7500 05/15/2023 TO 736FY0 FROM 746FY0		3,481,297.19	
03	03/02	MRKD/MARKET		MARK TO MARKET		83,443.79	
03	03/02	JOURNAL	150	CELGENE CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		8,073.54	
03	03/02	JOURNAL	-51,600	CELGENE CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			2,796,203.90
03	03/02	JOURNAL	-2,000	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			83,443.79
03	03/02	JOURNAL	-1,900	CBRL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			88,564.83
03	03/02	JOURNAL	-184,199	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			3,368,999.53



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