

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST [REDACTED] UNDISCLOSED 08/01/06 TO 08/31/06 10 OF 13

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/16	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		839,855.29	
01	08/16	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			839,855.29
01	08/16	JOURNAL	775,000	CONSECO INC CVT 03.5000 09/30/2035 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		831,601.01	
01	08/16	JOURNAL	-775,000	CONSECO INC CVT 144A 03.5000 09/30/2035 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			831,601.01
03	08/16	JOURNAL	-280	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			16,508.59
03	08/16	BOUGHT	280	CSX CORPORATION	58.95580	16,508.59	
01	08/18	JOURNAL		DONE AT EDGETRADE.COM INC. S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		1,260,680.17	
01	08/18	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			9,320.00
01	08/18	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			1,260,680.17
01	08/18	JOURNAL	75,000	GENERAL MTRS CORP CV C 33 06.2500 07/15/2033 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		1,591,601.02	
03	08/18	JOURNAL	-29,500	GENERAL MOTORS OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			901,520.00
03	08/18	JOURNAL	2,000	CMS ENERGY CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		28,239.33	
03	08/18	SOLD	-2,000	CMS ENERGY CORP DONE AT EDGETRADE.COM INC.	14.12560		28,239.33



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