

# Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE  
20JQ [REDACTED] UNDISCLOSED 02/01/06 TO 02/28/06 8 OF 17

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	02/01	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		36,530.70	
01	02/01	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			36,530.70
01	02/01	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			8,162.00
03	02/01	JOURNAL	3,000	CONSECO INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		73,061.41	
03	02/01	SOLD	-3,000	CONSECO INC DONE AT EDGETRADE.COM INC.	24.36080		73,061.41
01	02/02	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		14,636.31	
01	02/02	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			14,636.31
01	02/02	JOURNAL		FROM 746FY0 TO 736FY0 746FY0 TO 736FY0 USD/VAR		85,714.70	
01	02/02	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			22,698.00
01	02/02	JOURNAL	15,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		18,132.73	
03	02/02	JOURNAL	-426	CV THERAPEUTICS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			11,139.90
01	02/02	SOLD	-15,000	CV THERAPEUTICS INC CVT 03.2500 08/16/2013 DONE AT CITIGROUP GLOBAL MARKETS INC.	118.98000		18,132.73
03	02/02	BOUGHT	426	CV THERAPEUTICS INC DONE AT CITIGROUP GLOBAL MARKETS INC.	26.15000	11,139.90	
01	02/03	ADJUSTMENT		ADJUST CREDIT INTEREST			8,496.06



CREDIT SUISSE SECURITIES(USA)LLC  
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