

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
04/01/06 TO 04/30/06

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	04/12	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			16,465.95
01	04/12	WIRED		FUNDS PAID BY WIRE WIRE TO CITIBANK		16,168.00	
01	04/12	MRKD/MARKET		MARK TO MARKET		93,104.82	
01	04/12	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		16,465.95	
01	04/12	JOURNAL	200,000	CONSECO INC CVT 03.5000 09/30/2035 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		226,963.89	
01	04/12	JOURNAL	-200,000	CONSECO INC CVT 03.5000 09/30/2035 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			226,963.89
01	04/12	JOURNAL	670	CONSECO INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		17,095.32	
03	04/12	MRKD/MARKET		MARK TO MARKET			93,104.82
03	04/12	JOURNAL	6,000	CONSECO INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		154,620.00	
03	04/12	JOURNAL	-6,000	CONSECO INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			154,620.00
03	04/12	JOURNAL	-380	AMERICAN FINL GROUP INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			15,836.58
01	04/12	SOLD	-670	CONSECO INC DONE AT EDGETRADE.COM INC.	25.52170		17,095.32
01	04/13	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		206,797.06	
01	04/13	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			10,255.00



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