

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ 736FY UNDISCLOSED 12/01/05 TO 12/31/05 12 OF 21

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	12/09	MRKD/MARKET		MARK TO MARKET		330,866.91	
01	12/09	WIRED		FUNDS PAID BY WIRE		17,815.00	
				WIRE TO CITIBANK			
03	12/09	MRKD/MARKET		MARK TO MARKET			330,866.91
03	12/09	JOURNAL	-580	ALLERGAN INC			60,867.85
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	12/12	MRKD/MARKET		MARK TO MARKET			38,353.78
01	12/12	JOURNAL	-3,000,000	INTERNATIONAL GAME TECHNOLOGY ZERO			1,989,366.00
				01/29/2033			
				TO 736FY0 FROM 746FY0			
03	12/12	MRKD/MARKET		MARK TO MARKET		38,353.78	
03	12/12	JOURNAL	22,484	INTERNATIONAL GAME TECHNOLOGIES		678,742.50	
				TO 736FY0 FROM 746FY0			
01	12/13	MRKD/MARKET		MARK TO MARKET		130,923.51	
01	12/13	JOURNAL	2,646	INTERNATIONAL GAME TECHNOLOGIES		79,224.80	
				TO 736FY0 FROM 746FY0			
03	12/13	MRKD/MARKET		MARK TO MARKET			130,923.51
03	12/13	JOURNAL	-22,484	INTERNATIONAL GAME TECHNOLOGIES			678,746.99
				TO 736FY0 FROM 746FY0			
03	12/13	JOURNAL	22,484	INTERNATIONAL GAME TECHNOLOGIES		678,746.99	
				TO 736FY0 FROM 746FY0			
03	12/13	JOURNAL	22,484	INTERNATIONAL GAME TECHNOLOGIES		678,742.50	
				TO 736FY0 FROM 746FY0			
03	12/13	JOURNAL	-22,484	INTERNATIONAL GAME TECHNOLOGIES			678,742.50
				TO 736FY0 FROM 746FY0			
03	12/13	JOURNAL	2,180	DUKE ENERGY CORP		57,355.03	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	12/14	MRKD/MARKET		MARK TO MARKET		123,159.33	
01	12/14	WIRED		FUNDS PAID BY WIRE		5,720.00	
				WIRE TO CITIBANK			
03	12/14	MRKD/MARKET		MARK TO MARKET			123,159.33
01	12/15	MRKD/MARKET		MARK TO MARKET			54,055.01



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