

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20ST      736FY      UNDISCLOSED      05/01/06 TO 05/31/06      20 OF 28

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/22	TND	-3,366,000	AGN 0.0 11/06/22 11/06/2022			
01	05/22	JOURNAL	-200,000	TENDER CREDIT CONSECO INC CVT 03.5000 09/30/2035			
01	05/22	JOURNAL	-775,000	CLOSE SHORT VS BOX CONSECO INC CVT 03.5000 09/30/2035			831,601.01
01	05/22	TND	9,786	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 ALLERGAN INC TENDER CHARGE			
03	05/22	MRKD/MARKET		MARK TO MARKET		361,296.20	
03	05/22	JOURNAL	200,000	CONSECO INC CVT 03.5000 09/30/2035			
03	05/22	JOURNAL	22,278	CLOSE SHORT VS BOX CONSECO INC		517,517.94	
03	05/22	JOURNAL	5,000	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 TJX COMPANIES INC NEW		117,801.00	
03	05/22	JOURNAL	3,796	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 ALLERGAN INC		356,387.46	
03	05/22	JOURNAL	1,200	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 MASCO CORP		37,194.12	
03	05/22	JOURNAL	2,800	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 RPM INCORPORATED		51,935.24	
03	05/22	JOURNAL	1,550	OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0 CBRL GROUP INC		58,103.13	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			



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