

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20ST      736FY      UNDISCLOSED      05/01/06 TO 05/31/06      24 OF 28

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/31	MRKD/MARKET		MARK TO MARKET		153,828.58	
03	05/31	MRKD/MARKET		MARK TO MARKET			153,828.58
03	05/31	JOURNAL	-6	ALLERGAN INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			566.83
03	05/31	JOURNAL	700	VALASSIS COMMUNICATIONS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		19,872.51	
03	05/31	JOURNAL	570	HCC INSURANCE HOLDINGS INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		17,433.57	

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	05/01/06	INTEREST	DEBIT INT @ AVG RATE 4.938 FOR 30 DAYS FROM 04/01 TO 04/30 CLOSE BAL 29982392.93 DB AVG BAL -30969024.04 DB	127,423.49	
01	05/01/06	INTEREST	REBATE ON SHORT SALES 12/15/2049 INTEREST CHARGE INTERNATIONAL FEES 04-2006	1,494.97	
01	05/01/06	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF APRIL INTEREST CREDIT		99,884.55
01	05/08/06	DIVIDEND	MASCO CORP CASH DIVIDEND CREDIT 05/08/06 ON 1200 SHARES		264.00



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