

# Statement of Account

INV REP  
20ST

ACCOUNT

TAXPAYER ID.  
UNDISCLOSED

STATEMENT PERIOD  
11/01/06 TO 11/30/06

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	11/07	MRKD/MARKET		MARK TO MARKET			127,280.98
01	11/08	MRKD/MARKET		MARK TO MARKET		195,468.69	
01	11/08	WIRED		FUNDS PAID BY WIRE		6,778.00	
				WIRE TO CS FUTURES			
03	11/08	MRKD/MARKET		MARK TO MARKET			195,468.69
03	11/08	JOURNAL	500	HCC INSURANCE HOLDINGS INC		16,159.35	
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	11/09	MRKD/MARKET		MARK TO MARKET			115,166.60
01	11/09	WIRED		FUNDS PAID BY WIRE		5,368.00	
				WIRE TO CS FUTURES			
01	11/09	JOURNAL	789,000	VALASSIS COMMUNICATIONS CVT 144A		494,310.55	
				01.0843 05/22/2033			
				TO 736FY0 FROM 746FY0			
01	11/09	JOURNAL	-789,000	VALASSIS COMMUNICATIONS INC SR			494,310.55
				01.0843 05/22/2033			
				TO 736FY0 FROM 746FY0			
03	11/09	MRKD/MARKET		MARK TO MARKET		115,166.60	
03	11/09	JOURNAL	-1,400	RPM INCORPORATED			27,072.50
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	11/09	JOURNAL	-1,000	CBRL GROUP INC			44,070.61
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
03	11/09	JOURNAL	-800	CENTERPOINT ENERGY INC			12,539.81
				OFFSHORE ARRANGING FLIP			
				TO 736FY0 FROM 746FY0			
01	11/10	MRKD/MARKET		MARK TO MARKET		167,337.34	
01	11/10	CNC	-125,000	LNG 2.25 08/01 144A			
				02.2500 08/01/2012			
				CONVERSION DELIVER			
01	11/10	CNG	125,000	LNG 2.25 08/01/12			
				02.2500 08/01/2012			
				CONVERSION RECEIVE			



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