

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 04/01/06 TO 04/30/06 13 OF 25

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	04/03	MRKD/MARKET		MARK TO MARKET			195,357.85
03	04/03	MRKD/MARKET		MARK TO MARKET		195,357.85	
03	04/03	JOURNAL	-700	DUKE ENERGY CORP			20,636.13
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
03	04/03	RECEIVED	81,141	DUKE ENERGY CORP			
03	04/03	DELIVERED	-81,141	DUKE ENERGY HLDG CORP			
				MERGER CHARGE			
01	04/04	MRKD/MARKET		MARK TO MARKET		43,899.16	
03	04/04	MRKD/MARKET		MARK TO MARKET			43,899.16
03	04/04	JOURNAL	4,000	SUPERVALU INC		124,285.56	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	04/05	JOURNAL		FROM 746FY0 TO 736FY0			62,303.41
				746FY0 TO 736FY0 USD/GBP			
01	04/05	MRKD/MARKET		MARK TO MARKET		97,584.47	
03	04/05	MRKD/MARKET		MARK TO MARKET			97,584.47
01	04/06	MRKD/MARKET		MARK TO MARKET			386,365.35
01	04/06	WIRED		FUNDS PAID BY WIRE		18,304.00	
				WIRE TO CITIBANK FUT MGN			
01	04/06	RECEIVED	100,000	CONSECO INC CVT			
				03.5000 09/30/2035			
				CONVERSION RECEIVE			
01	04/06	JOURNAL	800	CMS ENERGY CORP		10,418.32	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			
01	04/06	DELIVERED	-100,000	CONSECO INC CVT 144A			
				03.5000 09/30/2035			
				CONVERSION DELIVER			
03	04/06	MRKD/MARKET		MARK TO MARKET		386,365.35	
03	04/06	JOURNAL	1,300	CMS ENERGY CORP		16,915.08	
				OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			



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