

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ ██████████ UNDISCLOSED 04/01/06 TO 04/30/06 14 OF 25

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	04/06	JOURNAL	-700	CSX CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			42,716.04
03	04/06	JOURNAL	-800	DUKE ENERGY HLDG CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			23,525.51
01	04/07	MRKD/MARKET		MARK TO MARKET			327,829.93
01	04/07	JOURNAL	-100,000	CONSECO INC CVT 03.5000 09/30/2035 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			112,998.06
03	04/07	MRKD/MARKET		MARK TO MARKET		327,829.93	
03	04/07	JOURNAL	3,000	CONSECO INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		76,830.00	
03	04/07	JOURNAL	-1,200	MASCO CORP OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			39,745.53
01	04/10	JOURNAL		WIRE POSTED IN ERROR AS OF 3/31 FR 74681 TO 736FY			16,168.00
01	04/10	MRKD/MARKET		MARK TO MARKET			80,841.65
01	04/10	JOURNAL	250,000	CENTERPOINT ENERGY INC CVT SER B 03.7500 05/15/2023 TO 736FY0 FROM 746FY0		286,926.79	
03	04/10	MRKD/MARKET		MARK TO MARKET		80,841.65	
03	04/10	JOURNAL	-14,030	CENTERPOINT ENERGY INC OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			172,283.08
01	04/11	MRKD/MARKET		MARK TO MARKET			312,574.61
01	04/11	WIRED		FUNDS PAID BY WIRE		13,485.00	
01	04/11	JOURNAL	-200,000	WIRE TO CITIBANK FUT MGN CONSECO INC CVT 03.5000 09/30/2035 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			226,963.89



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