

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 [REDACTED] UNDISCLOSED 08/01/05 TO 08/31/05 6 OF 19

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	08/01	JOURNAL		S/D FINANCING RETURN		182,032.18	
				FROM [REDACTED] TO [REDACTED]			
01	08/01	JOURNAL		S/D FINANCING			182,032.18
				FROM [REDACTED] TO [REDACTED]			
01	08/01	MRKD/MARKET		MARK TO MARKET		133.50	
01	08/01	WIRED		FUNDS RECEIVED BY WIRE			33,311.00
01	08/01	JOURNAL	-290,000	ALLERGAN INC SR NT CV ZERO 22			295,336.00
				11/06/2022			
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
01	08/01	JOURNAL	-8,000	BARNES GROUP INC CVT 144A			8,246.67
				03.7500 08/01/2025			
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
01	08/01	JOURNAL	-9,000	BARNES GROUP INC CVT 144A			9,000.00
				03.7500 08/01/2025			
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
01	08/01	JOURNAL	-63,000	L 3 COMM HLDG INC 144A			63,010.50
				03.0000 08/01/2035			
				TO [REDACTED] FROM [REDACTED]			
03	08/01	MRKD/MARKET		MARK TO MARKET			133.50
03	08/01	JOURNAL	2,790	ALLERGAN INC		245,984.01	
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
03	08/01	JOURNAL	290	ALLERGAN INC		26,183.00	
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
03	08/01	JOURNAL	-220	CSX CORPORATION			9,897.77
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			
03	08/01	JOURNAL	250	CSX CORPORATION		11,506.71	
				OFFSHORE ARRANGING FLIP			
				TO [REDACTED] FROM [REDACTED]			



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