

# Statement of Account

INV REP 20ST ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 03/01/07 TO 03/31/07 PAGE 9 OF 13

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

## TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	03/05	SOLD	-3,000,000	CBRL 0.0 04/03/32 04/03/2032 DONE AT MERRILL LYNCH, PIERCE, FENNER AND SMITH, INC.	51.49179		1,544,753.94
01	03/06	JOURNAL		FROM [REDACTED] TO [REDACTED]			1,126,082.18
01	03/06	WIRED		FUNDS RECEIVED BY WIRE			204.03
01	03/07	JOURNAL		[REDACTED] HIGHBRIDGE CAPITAL MANA		37,968.99	
01	03/07	WIRED		FROM [REDACTED] TO [REDACTED] FUNDS RECEIVED BY WIRE			140.86
01	03/08	JOURNAL		[REDACTED] HIGHBRIDGE CAPITAL MANA			4,436.87
01	03/08	JOURNAL		FROM [REDACTED] TO [REDACTED] S/D FINANCING RETURN		6,644,385.46	
01	03/08	JOURNAL		FROM [REDACTED] TO 2F8EE0			6,644,385.46
01	03/08	JOURNAL		S/D FINANCING FROM 2F8EE0 TO [REDACTED]			7,024,678.67
01	03/08	MRKD/MARKET		FROM [REDACTED] TO [REDACTED] MARK TO MARKET		1,700.50	
01	03/08	WIRED		FUNDS RECEIVED BY WIRE			263.01
01	03/08	JOURNAL	2,000,000	[REDACTED] HIGHBRIDGE CAPITAL MANA AMERICAN FINL GROUP INC CVT		1,172,119.89	
01	03/08	JOURNAL	3,830,000	01.4861 06/02/2033 TO [REDACTED] FROM [REDACTED] RPM INTL INC SR NT CV 33		2,389,330.42	
01	03/08	JOURNAL	1,600,000	01.3890 05/13/2033 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		2,306,606.09	
01	03/08	JOURNAL	700,000	HCC 2 09/01/21 02.0000 09/01/2021 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		1,154,623.94	
01	03/08	JOURNAL		CMS 3.375 07/15/23 03.3750 07/15/2023 OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			



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