

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
 20JQ [REDACTED] UNDISCLOSED 02/01/06 TO 02/28/06 11 OF 17

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
03	02/10	JOURNAL	-17,820	WALT DISNEY CO OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			476,685.00
03	02/10	JOURNAL	-930	WALT DISNEY CO OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			24,717.63
03	02/10	BOUGHT	930	WALT DISNEY CO DONE AT EDGETRADE.COM INC.	26.57260	24,717.63	
01	02/10	SOLD	-1,000,000	WALT DISNEY COMPANY CVT 02.1250 04/15/2023 DONE AT CITIGROUP GLOBAL MARKETS INC.	105.63980		1,063,186.19
03	02/10	BOUGHT	17,820	WALT DISNEY CO DONE AT CITIGROUP GLOBAL MARKETS INC.	26.70000	476,685.00	
01	02/13	JOURNAL		S/D FINANCING FROM 2F8EE0 TO 746FY0			1,374,972.07
01	02/13	JOURNAL		S/D FINANCING RETURN FROM 746FY0 TO 2F8EE0		1,374,972.07	
01	02/13	WIRED		FUNDS RECEIVED BY WIRE 746FY0 HIGHBRIDGE CAPITAL MANA			10,360.00
01	02/13	JOURNAL	2,000,000	WYETH NOTE SR CVT FR 04.2387 01/15/2024 OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0		2,096,829.10	
03	02/13	JOURNAL	-1,855	EDO CORPORATION OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			48,179.44
03	02/13	JOURNAL	-13,240	WYETH OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			604,935.60
03	02/13	BOUGHT	13,240	WYETH DONE AT LEHMAN BROTHERS INC	45.64000	604,935.60	
01	02/13	SOLD	-2,000,000	WYETH NOTE SR CVT FR 04.2387 01/15/2024 DONE AT LEHMAN BROTHERS INC	104.50000		2,096,829.10



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