

Statement of Account

INV REP
20ST

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
09/01/06 TO 09/30/06

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*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	09/22	JOURNAL	2,000,000	AMGEN INC NT ZER CV 32 03/01/2032		1,488,750.00	
03	09/22	JOURNAL	-1,060	OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED] AMGEN			74,024.08
03	09/22	JOURNAL	-1,245	OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED] MASC0 CORP			34,051.88
03	09/22	BOUGHT	1,245	OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED] MASC0 CORP	27.34550	34,051.88	
01	09/22	SOLD	-2,000,000	DONE AT EDGETRADE.COM INC. AMGEN INC NT ZER CV 32 03/01/2032	74.43750		1,488,750.00
03	09/22	BOUGHT	1,060	DONE AT MERRILL LYNCH, PIERCE, FENNER AND SMITH, INC. AMGEN	69.82930	74,024.08	
				DONE AT EDGETRADE.COM INC.			



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